

Listing

Vienna MTF

First trading day: 23 September 2025

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	375

Securities

XS3067089881	BBVA GM Notes 25-35/S29367
XS3079187905	BBVA GM Notes 25-31/S30484
XS3079188036	BBVA GM Notes 25-31/S30485
XS3079225259	BBVA GM Notes 25-31/S30791
XS3095832724	BBVA GM Notes 25-28/S31385
XS3095660687	BBVA GM Notes 25-27/S31595
XS3095676501	BBVA GM Notes 25-31/S31746
XS3095704725	BBVA GM Notes 25-26/S32014
XS3095705029	BBVA GM Notes 25-26/S32016
XS3095705375	BBVA GM Notes 25-26/S32018
XS3095706183	BBVA GM Notes 25-26/S32023
XS3095708049	BBVA GM Notes 25-31/S32042
XS3108799241	BBVA GM Notes 25-28/S32070
XS3108799324	BBVA GM Notes 25-29/S32071
XS3108801161	BBVA GM Notes 25-26/S32087
XS3108801245	BBVA GM Notes 25-26/S32088
XS3108801328	BBVA GM Notes 25-26/S32089
XS3108801591	BBVA GM Notes 25-26/S32090
XS3108801674	BBVA GM Notes 25-26/S32091
XS3108801757	BBVA GM Notes 25-31/S32092
XS3108801831	BBVA GM Notes 25-31/S32093
XS3108801914	BBVA GM Notes 25-31/S32094
XS3108802052	BBVA GM Notes 25-26/S32095
XS3108802649	BBVA GM Notes 25-26/S32101
XS3108802722	BBVA GM Notes 25-26/S32102
XS3108803456	BBVA GM Notes 25-25/S32107
XS3108803704	BBVA GM Notes 25-26/S32110

XS3108803886	BBVA GM Notes 25-26/S32111
XS3095723519	BBVA GM Notes 25-30/S32114
XS3108804264	BBVA GM Notes 25-26/S32115
XS3108804348	BBVA GM Notes 25-26/S32116
XS3108804421	BBVA GM Notes 25-26/S32117
XS3108807952	BBVA GM Notes 25-26/S32148
XS3108808174	BBVA GM Notes 25-27/S32150
XS3108808257	BBVA GM Notes 25-26/S32151
XS3108808331	BBVA GM Notes 25-27/S32152
XS3108808687	BBVA GM Notes 25-26/S32155
XS3108808760	BBVA GM Notes 25-25/S32156
XS3108808844	BBVA GM Notes 25-26/S32157
XS3108809651	BBVA GM Notes 25-30/S32165
XS3108810154	BBVA GM Notes 25-28/S32170
XS3108810238	BBVA GM Notes 25-27/S32171
XS3108810311	BBVA GM Notes 25-35/S32172
XS3095805910	BBVA GM Notes 25-30/S32173
XS3108810741	BBVA GM Notes 25-28/S32177
XS3108813091	BBVA GM Notes 25-26/S32197
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XS3108813257	BBVA GM Notes 25-26/S32199
XS3108813331	BBVA GM Notes 25-26/S32200
XS3108813414	BBVA GM Notes 25-26/S32201
XS3108813505	BBVA GM Notes 25-25/S32202
XS3108813687	BBVA GM Notes 25-26/S32203
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XS3108818645	BBVA GM Notes 25-26/S32254
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XS3108818991	BBVA GM Notes 25-29/S32256
XS3108819023	BBVA GM Notes 25-30/S32257
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XS3108819700	BBVA GM Notes 25-26/S32263
XS3108819882	BBVA GM Notes 25-25/S32264
XS3108820039	BBVA GM Notes 25-26/S32266
XS3108820203	BBVA GM Notes 25-26/S32267
XS3108820542	BBVA GM Notes 25-25/S32270

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XS3108820971	BBVA GM Notes 25-25/S32273
XS3108821276	BBVA GM Notes 25-26/S32275
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XS3108824965	BBVA GM Notes 25-25/S32310
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XS3108889232	BBVA GM Notes 25-30/S32906
XS3108889406	BBVA GM Notes 25-28/S32908
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XS3108889661	BBVA GM Notes 25-28/S32910
XS3095718196	BBVA GM Notes 25-26/S32916
XS3095808773	BBVA GM Notes 25-26/S32932

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BMN7
CCP eligible	no
Market segment	Financial sector
Qualified Investor Segment	no

The requirements of the Stock Exchange Act regarding the formal admission of financial instruments to trading on a regulated market and the obligations of issuers on a regulated market do not apply to financial instruments traded on the Vienna MTF. However, the obligations defined in Article 17 (Public Disclosure of Inside Information), Article 18 (Insider Lists) and Article 19 (Managers' Transactions) of the Market Abuse Regulation (Regulation (EU) No. 596/2014) do apply in conjunction with § 155 para. 1 nos. 2 to 4 and § 119 para. 4 of the Austrian Stock Exchange Act 2018, as well as the bans imposed by Article 14 (Prohibition of Insider Dealing and of Unlawful Disclosure of Inside Information) and Article 15 (Prohibition of Market Manipulation) of the Market Abuse Regulation (Regulation (EU) No. 596/2014) in conjunction with §§ 154, § 163 and § 164 of the Austrian Stock Exchange Act 2018. However, the above mentioned obligations for financial instruments traded on the Vienna MTF are only applicable if the issuer has submitted an application for inclusion in trading of the financial instrument or has approved it. It is hereby pointed out that there may be differences with respect to financial instruments of foreign issuers trading on the Vienna MTF as compared to financial instruments of Austrian issuers included in the Vienna MTF. These differences may concern the following (this is not an exhaustive list): property law aspects (the rights of the buyer regarding financial instruments held in safe custody abroad, for example), the delivery or settlement of financial instruments, differences with respect to company law (e.g. voting rights and dividend rights) and also other aspects such as taxation.