

Listing

Vienna MTF

First trading day: 09 September 2025

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	249

Securities

XS3006790649	BBVA GM Notes 25-31/S31109
XS3067128374	BBVA GM Notes 25-26/S29704
XS3067144066	BBVA GM Notes 25-27/S29857
XS3079186766	BBVA GM Notes 25-30/S30473
XS3079188200	BBVA GM Notes 25-32/S30487
XS3079188382	BBVA GM Notes 25-32/S30489
XS3079217405	BBVA GM Notes 25-29/S31915
XS3079248541	BBVA GM Notes 25-31/S30946
XS3079251339	BBVA GM Notes 25-25/S31159
XS3079254945	BBVA GM Notes 25-26/S31001
XS3079257534	BBVA GM Notes 25-30/S31025
XS3079267251	BBVA GM Notes 25-31/S31115
XS3079268499	BBVA GM Notes 25-30/S31123
XS3095658350	BBVA GM Notes 25-26/S31567
XS3095658434	BBVA GM Notes 25-26/S31570
XS3095658517	BBVA GM Notes 25-26/S31573
XS3095658608	BBVA GM Notes 25-26/S31574
XS3095658780	BBVA GM Notes 25-26/S31575
XS3095658863	BBVA GM Notes 25-26/S31576
XS3095659168	BBVA GM Notes 25-26/S31579
XS3095659325	BBVA GM Notes 25-26/S31581
XS3095659598	BBVA GM Notes 25-26/S31582
XS3095659671	BBVA GM Notes 25-25/S31583
XS3095659754	BBVA GM Notes 25-27/S31584
XS3095660091	BBVA GM Notes 25-25/S31587
XS3095660174	BBVA GM Notes 25-25/S31588
XS3095660257	BBVA GM Notes 25-26/S31589

XS3095660414	BBVA GM Notes 25-28/S31591
XS3095661222	BBVA GM Notes 25-26/S31600
XS3095661651	BBVA GM Notes 25-25/S31603
XS3095662030	BBVA GM Notes 25-26/S31607
XS3095662113	BBVA GM Notes 25-26/S31608
XS3095662204	BBVA GM Notes 25-26/S31610
XS3095662469	BBVA GM Notes 25-25/S31612
XS3095662626	BBVA GM Notes 25-26/S31614
XS3095662899	BBVA GM Notes 25-30/S31615
XS3095662972	BBVA GM Notes 25-35/S31616
XS3095663434	BBVA GM Notes 25-27/S31620
XS3095665991	BBVA GM Notes 25-26/S31644
XS3095666023	BBVA GM Notes 25-26/S31645
XS3095666296	BBVA GM Notes 25-26/S31646
XS3095666452	BBVA GM Notes 25-26/S31648
XS3095666619	BBVA GM Notes 25-25/S31650
XS3095666700	BBVA GM Notes 25-26/S31651
XS3095666965	BBVA GM Notes 25-35/S31654
XS3095669126	BBVA GM Notes 25-26/S31675
XS3095669399	BBVA GM Notes 25-26/S31676
XS3095669472	BBVA GM Notes 25-26/S31677
XS3095669555	BBVA GM Notes 25-26/S31678
XS3095669712	BBVA GM Notes 25-26/S31680
XS3095669803	BBVA GM Notes 25-26/S31681
XS3095670561	BBVA GM Notes 25-29/S31689
XS3095670728	BBVA GM Notes 25-29/S31691
XS3095671536	BBVA GM Notes 25-28/S31697
XS3095672856	BBVA GM Notes 25-28/S31709
XS3095673581	BBVA GM Notes 25-27/S31716
XS3095674043	BBVA GM Notes 25-26/S31720
XS3095674126	BBVA GM Notes 25-26/S31721
XS3095674985	BBVA GM Notes 25-26/S31731
XS3095675107	BBVA GM Notes 25-26/S31730
XS3095675446	BBVA GM Notes 25-28/S31735
XS3095675529	BBVA GM Notes 25-30/S31736
XS3095676253	BBVA GM Notes 25-26/S31743
XS3095676766	BBVA GM Notes 25-29/S31748
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XS3095677574	BBVA GM Notes 25-26/S31756
XS3095678119	BBVA GM Notes 25-27/S31764
XS3095678200	BBVA GM Notes 25-26/S31765
XS3095678978	BBVA GM Notes 25-26/S31771
XS3095679513	BBVA GM Notes 25-27/S31776
XS3095681840	BBVA GM Notes 25-27/S31798
XS3095682228	BBVA GM Notes 25-25/S31802
XS3095682574	BBVA GM Notes 25-26/S31804
XS3095682731	BBVA GM Notes 25-26/S31806
XS3095683036	BBVA GM Notes 25-26/S31809
XS3095683200	BBVA GM Notes 25-26/S31811

XS3095683382	BBVA GM Notes 25-31/S31812
XS3095683622	BBVA GM Notes 25-27/S31815
XS3095683895	BBVA GM Notes 25-28/S31816
XS3095683978	BBVA GM Notes 25-27/S31817
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XS3095685676	BBVA GM Notes 25-27/S31832
XS3095685759	BBVA GM Notes 25-28/S31833
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XS3095688340	BBVA GM Notes 25-31/S31857
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XS3095701036	BBVA GM Notes 25-26/S31980
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XS3095864099	BBVA GM Notes 25-29/S31550
XS3095864255	BBVA GM Notes 25-26/S31552
XS3095864412	BBVA GM Notes 25-32/S31554
XS3108798789	BBVA GM Notes 25-26/S32065
XS3108801088	BBVA GM Notes 25-25/S32086

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.