

Listing
Vienna MTF

First trading day: 28 July 2026

Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	50

Securities

US05557DTA53	BBVA GS Notes 26-28/S5697
US05557DSV00	BBVA GS Notes 26-28/S5698
US05557DTC10	BBVA GS Notes 26-28/S5700
US05557DTD92	BBVA GS Notes 26-29/S5701
US05557DTE75	BBVA GS Notes 26-29/S5702
US05557DTM91	BBVA GS Notes 26-28/S5707
US05557DTR88	BBVA GS Notes 26-28/S5711
US05557DTS61	BBVA GS Notes 26-28/S5712
US05557DTT45	BBVA GS Notes 26-29/S5713
US05557DTU18	BBVA GS Notes 26-29/S5714
US05557DUJ44	BBVA GS Notes 26-29/S5736
US05557DUR69	BBVA GS Notes 26-29/S5758
US05557DUS43	BBVA GS Notes 26-29/S5759
US05557DUT26	BBVA GS Notes 26-31/S5760
US05557DNM55	BBVA GS Notes 26-29/S5766
US05557DA313	BBVA GS Notes 26-29/S5769
US05557DA495	BBVA GS Notes 26-29/S5772
US05557DA560	BBVA GS Notes 26-28/S5773
US05557DA644	BBVA GS Notes 26-28/S5774
XS3226326224	BBVA GS Notes 26-27/S5779
XS3226326497	BBVA GS Notes 26-29/S5780
XS3226326570	BBVA GS Notes 26-29/S5781
XS3226326653	BBVA GS Notes 26-29/S5782
XS3226326737	BBVA GS Notes 26-28/S5783
US05557DB220	BBVA GS Notes 26-27/S5785
XS3226326810	BBVA GS Notes 26-29/S5786
XS3226326901	BBVA GS Notes 26-28/S5790

US05557DB303	BBVA GS Notes 26-29/S5792
XS3226327032	BBVA GS Notes 26-28/S5794
XS3226327115	BBVA GS Notes 26-28/S5795
XS3226327206	BBVA GS Notes 26-28/S5796
XS3226327461	BBVA GS Notes 26-27/S5797
US05557DB550	BBVA GS Notes 26-28/S5798
XS3096481968	BBVA GS Notes 26-28/S5799
US05557DB634	BBVA GS Notes 26-29/S5800
XS3226345448	BBVA GS Notes 26-28/S5801
US05557DB717	BBVA GS Notes 26-29/S5805
XS3226345521	BBVA GS Notes 26-28/S5806
XS3226345794	BBVA GS Notes 26-28/S5807
XS3226345877	BBVA GS Notes 26-28/S5808
US05557DB972	BBVA GS Notes 26-29/S5810
US05557B3906	BBVA GS Notes 26-30/S5812
US05557DC392	BBVA GS Notes 26-27/S5813
US05557DC475	BBVA GS Notes 26-27/S5814
US05557DC541	BBVA GS Notes 26-29/S5815
XS3226346099	BBVA GS Notes 26-28/S5820
XS3226346172	BBVA GS Notes 26-28/S5822
XS3226346255	BBVA GS Notes 26-28/S5823
XS3226346339	BBVA GS Notes 26-29/S5824
US05557DST53	BBVA GS Notes 26-28/S5841

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BN10
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.