

Listing

Vienna MTF

First trading day: 28 July 2026

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	481

Securities

XS3351747475	BBVA GM Notes 26-32/S47213
XS3379829727	BBVA GM Notes 26-31/S48886
XS3379829990	BBVA GM Notes 26-31/S48887
XS3379874194	BBVA GM Notes 26-32/S49296
XS3379874277	BBVA GM Notes 26-32/S49297
XS3379874350	BBVA GM Notes 26-32/S49298
XS3379874434	BBVA GM Notes 26-32/S49299
XS3379874608	BBVA GM Notes 26-30/S49301
XS3379874780	BBVA GM Notes 26-30/S49302
XS3379874863	BBVA GM Notes 26-30/S49303
XS3379874947	BBVA GM Notes 26-28/S49304
XS3379875084	BBVA GM Notes 26-28/S49305
XS3379875167	BBVA GM Notes 26-30/S49306
XS3379875241	BBVA GM Notes 26-30/S49307
XS3379875597	BBVA GM Notes 26-30/S49310
XS3379875670	BBVA GM Notes 26-30/S49311
XS3379875753	BBVA GM Notes 26-28/S49312
XS3379902235	BBVA GM Notes 26-31/S49561
XS3414077969	BBVA GM Notes 26-38/S49766
XS3414078009	BBVA GM Notes 26-38/S49767
XS3414080591	BBVA GM Notes 26-38/S49790
XS3414080674	BBVA GM Notes 26-38/S49791
XS3414093735	BBVA GM Notes 26-38/S49914
XS3414112972	BBVA GM Notes 26-31/S50095
XS3414126766	BBVA GM Notes 26-31/S50224
XS3414127228	BBVA GM Notes 26-27/S50231
XS3414127574	BBVA GM Notes 26-27/S50233

XS3414127657	BBVA GM Notes 26-26/S50234
XS3414127731	BBVA GM Notes 26-26/S50235
XS3414128036	BBVA GM Notes 26-26/S50238
XS3414128119	BBVA GM Notes 26-27/S50239
XS3414128200	BBVA GM Notes 26-27/S50240
XS3414128978	BBVA GM Notes 26-31/S50246
XS3414129356	BBVA GM Notes 26-27/S50249
XS3414129430	BBVA GM Notes 26-27/S50250
XS3414129513	BBVA GM Notes 26-27/S50251
XS3414129786	BBVA GM Notes 26-27/S50253
XS3414131410	BBVA GM Notes 26-27/S50273
XS3414131766	BBVA GM Notes 26-36/S50276
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XS3414131923	BBVA GM Notes 26-36/S50278
XS3414132657	BBVA GM Notes 26-27/S50283
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XS3414137706	BBVA GM Notes 26-27/S50331
XS3414137888	BBVA GM Notes 26-27/S50332
XS3414137961	BBVA GM Notes 26-27/S50333
XS3414138183	BBVA GM Notes 26-27/S50335
XS3414138340	BBVA GM Notes 26-27/S50337
XS3414138423	BBVA GM Notes 26-26/S50338
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XS3414141302	BBVA GM Notes 26-27/S50366
XS3414142532	BBVA GM Notes 26-27/S50376
XS3414142706	BBVA GM Notes 26-27/S50378
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XS3414144405	BBVA GM Notes 26-27/S50394
XS3414148067	BBVA GM Notes 26-26/S50426
XS3414148141	BBVA GM Notes 26-27/S50428

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XS3413105555	BBVA GM Notes 26-27/S51149
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XS3413105712	BBVA GM Notes 26-27/S51151
XS3413105985	BBVA GM Notes 26-26/S51153
XS3413106017	BBVA GM Notes 26-27/S51154
XS3413106108	BBVA GM Notes 26-27/S51155
XS3413106280	BBVA GM Notes 26-27/S51156
XS3413106363	BBVA GM Notes 26-27/S51157
XS3413106520	BBVA GM Notes 26-26/S51159
XS3413106793	BBVA GM Notes 26-27/S51160
XS3413106876	BBVA GM Notes 26-26/S51161
XS3413107254	BBVA GM Notes 26-26/S51165
XS3413107171	BBVA GM Notes 26-27/S51166

XS3413107502	BBVA GM Notes 26-26/S51169
XS3413107684	BBVA GM Notes 26-27/S51170
XS3413107767	BBVA GM Notes 26-27/S51171
XS3413107924	BBVA GM Notes 26-27/S51173
XS3413108062	BBVA GM Notes 26-27/S51174
XS3413108229	BBVA GM Notes 26-27/S51176
XS3413108492	BBVA GM Notes 26-27/S51177
XS3413108658	BBVA GM Notes 26-26/S51179
XS3413108732	BBVA GM Notes 26-26/S51180
XS3413108815	BBVA GM Notes 26-26/S51181
XS3413109540	BBVA GM Notes 26-26/S51182
XS3413111959	BBVA GM Notes 26-26/S51183
XS3413114110	BBVA GM Notes 26-26/S51185
XS3413114201	BBVA GM Notes 26-26/S51186
XS3413114383	BBVA GM Notes 26-27/S51187
XS3413114466	BBVA GM Notes 26-26/S51188
XS3413114540	BBVA GM Notes 26-27/S51189
XS3413114623	BBVA GM Notes 26-27/S51190
XS3413114979	BBVA GM Notes 26-27/S51192
XS3413115190	BBVA GM Notes 26-27/S51193
XS3413115356	BBVA GM Notes 26-27/S51195
XS3413115430	BBVA GM Notes 26-26/S51196
XS3413115604	BBVA GM Notes 26-27/S51198
XS3413116081	BBVA GM Notes 26-26/S51202
XS3413116164	BBVA GM Notes 26-28/S51203
XS3413116321	BBVA GM Notes 26-28/S51205
XS3413117139	BBVA GM Notes 26-29/S51212
XS3413117212	BBVA GM Notes 26-33/S51213
XS3413117303	BBVA GM Notes 26-29/S51215
XS3413117568	BBVA GM Notes 26-28/S51217
XS3413117642	BBVA GM Notes 26-29/S51218
XS3413117725	BBVA GM Notes 26-28/S51219
XS3413118020	BBVA GM Notes 26-27/S51221
XS3413118293	BBVA GM Notes 26-27/S51222
XS3413118376	BBVA GM Notes 26-27/S51223
XS3413118459	BBVA GM Notes 26-27/S51224
XS3413118533	BBVA GM Notes 26-28/S51225
XS3413118616	BBVA GM Notes 26-27/S51226
XS3413118707	BBVA GM Notes 26-29/S51227
XS3413118889	BBVA GM Notes 26-27/S51228
XS3413118962	BBVA GM Notes 26-28/S51229
XS3413119002	BBVA GM Notes 26-29/S51230
XS3413119184	BBVA GM Notes 26-27/S51231
XS3413119341	BBVA GM Notes 26-36/S51233
XS3413119424	BBVA GM Notes 26-28/S51234
XS3413119697	BBVA GM Notes 26-27/S51235
XS3413119770	BBVA GM Notes 26-31/S51236
XS3413119853	BBVA GM Notes 26-27/S51237
XS3413119937	BBVA GM Notes 26-27/S51238
XS3413120190	BBVA GM Notes 26-27/S51239

XS3413120356	BBVA GM Notes 26-27/S51240
XS3413120273	BBVA GM Notes 26-28/S51241
XS3413121164	BBVA GM Notes 26-26/S51250
XS3413146401	BBVA GM Notes 26-26/S51549

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BN14
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.