

# Listing

Vienna MTF

**First trading day: 09 September 2025**

## Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	36

## Securities

US05554T6F74	BBVA GS Notes 25-28/S3248
US05554T6G57	BBVA GS Notes 25-30/S3249
US05554T6H31	BBVA GS Notes 25-30/S3250
US05554T6J96	BBVA GS Notes 25-30/S3251
US05552W2A71	BBVA GS Notes 25-30/S3302
US05552WW896	BBVA GS Notes 25-30/S3414
US05552W5C01	BBVA GS Notes 25-28/S3441
US05552W5E66	BBVA GS Notes 25-30/S3444
US05552WV724	BBVA GS Notes 25-31/S3486
US05552WW227	BBVA GS Notes 25-30/S3494
US05552WW300	BBVA GS Notes 25-28/S3498
US05552WX217	BBVA GS Notes 25-28/S3504
US05552WX399	BBVA GS Notes 25-28/S3505
US05552WX472	BBVA GS Notes 25-28/S3507
US05552WX548	BBVA GS Notes 25-28/S3508
US05552WX886	BBVA GS Notes 25-27/S3514
US05552WY389	BBVA GS Notes 25-28/S3524
US05552WY462	BBVA GS Notes 25-27/S3526
US05552WY538	BBVA GS Notes 25-28/S3527
XS3096493468	BBVA GS Notes 25-27/S3529
XS3096493542	BBVA GS Notes 25-27/S3531
US05552WY793	BBVA GS Notes 25-28/S3533
XS3096493625	BBVA GS Notes 25-27/S3534
XS3096493898	BBVA GS Notes 25-27/S3535
US05556GFR74	BBVA GS Notes 25-27/S3539
US05556GFS57	BBVA GS Notes 25-27/S3540
US05556GFZ90	BBVA GS Notes 25-27/S3559

US05556GGA31	BBVA GS Notes 25-28/S3560
XS3096494193	BBVA GS Notes 25-28/S3563
US05556GGD79	BBVA GS Notes 25-28/S3564
US05556GGE52	BBVA GS Notes 25-27/S3565
US05556GGF28	BBVA GS Notes 25-28/S3566
US05556GAV32	BBVA GS Notes 25-27/S3567
US05556GAW15	BBVA GS Notes 25-27/S3574
XS3096495166	BBVA GS Notes 25-27/S3586
US05556GBH39	BBVA GS Notes 25-26/S3591

## XETRA Trading details

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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.