

Listing

Vienna MTF

First trading day: 06 May 2026

Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	46

Securities

US05556N6S02	BBVA GS Notes 26-29/S5008
US05556N6T84	BBVA GS Notes 26-31/S5009
US05556N6U57	BBVA GS Notes 26-31/S5010
US05556N6V31	BBVA GS Notes 26-31/S5011
US05556N7C41	BBVA GS Notes 26-29/S5021
US05556NZ907	BBVA GS Notes 26-31/S5066
US05557DAH08	BBVA GS Notes 26-31/S5074
US05557DAK37	BBVA GS Notes 26-31/S5078
US05557DAV91	BBVA GS Notes 26-29/S5092
US05557DBA46	BBVA GS Notes 26-32/S5098
US05557DBC02	BBVA GS Notes 26-31/S5100
US05557DBJ54	BBVA GS Notes 26-31/S5116
US05557DGA90	BBVA GS Notes 26-36/S5117
US05557DGB73	BBVA GS Notes 26-41/S5118
US05557DGC56	BBVA GS Notes 26-38/S5119
US05557DGD30	BBVA GS Notes 26-46/S5120
US05557DGE13	BBVA GS Notes 26-56/S5121
US05557DBL01	BBVA GS Notes 26-28/S5124
US05557DBM83	BBVA GS Notes 26-28/S5125
US05557DBP15	BBVA GS Notes 26-31/S5127
US05557DBT37	BBVA GS Notes 26-31/S5136
US05557DBV82	BBVA GS Notes 26-31/S5142
XS3226311895	BBVA GS Notes 26-27/S5144
US05557DBW65	BBVA GS Notes 26-28/S5145
US05557DBX49	BBVA GS Notes 26-29/S5146
US05557DBY22	BBVA GS Notes 26-29/S5147
US05557DBZ96	BBVA GS Notes 26-27/S5149

XS3226311978	BBVA GS Notes 26-28/S5150
US05557DCA37	BBVA GS Notes 26-28/S5151
XS3226312190	BBVA GS Notes 26-27/S5152
XS3226312273	BBVA GS Notes 26-28/S5153
US05557DCB10	BBVA GS Notes 26-30/S5154
US05557DCC92	BBVA GS Notes 26-30/S5155
XS3226312430	BBVA GS Notes 26-29/S5156
US05557DCD75	BBVA GS Notes 26-31/S5157
XS3226312513	BBVA GS Notes 26-29/S5158
US05557DCE58	BBVA GS Notes 26-27/S5159
XS3226312604	BBVA GS Notes 26-27/S5160
XS3226312786	BBVA GS Notes 26-30/S5161
XS3226312869	BBVA GS Notes 26-30/S5162
XS3226312943	BBVA GS Notes 26-29/S5163
XS3226313081	BBVA GS Notes 26-27/S5164
US05557DCG07	BBVA GS Notes 26-29/S5166
XS3226313164	BBVA GS Notes 26-27/S5167
XS3226313321	BBVA GS Notes 26-28/S5168
US05557DCH89	BBVA GS Notes 26-29/S5170

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BN12
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.