

Listing

Vienna MTF

First trading day: 06 May 2026

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	602

Securities

XS3250182246	BBVA GM Notes 26-31/S41836
XS3260492049	BBVA GM Notes 26-32/S42510
XS3260491231	BBVA GM Notes 26-32/S42511
XS3287525144	BBVA GM Notes 26-31/S42864
XS3287556966	BBVA GM Notes 26-32/S43179
XS3287557006	BBVA GM Notes 26-32/S43180
XS3287557188	BBVA GM Notes 26-32/S43181
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XS3287595196	BBVA GM Notes 26-38/S43451
XS3287605417	BBVA GM Notes 26-32/S43552
XS3287605680	BBVA GM Notes 26-32/S43554
XS3287605763	BBVA GM Notes 26-32/S43555
XS3287605847	BBVA GM Notes 26-32/S43556
XS3287605920	BBVA GM Notes 26-32/S43557
XS3317191610	BBVA GM Notes 26-27/S43853
XS3317195793	BBVA GM Notes 26-31/S43890
XS3317195959	BBVA GM Notes 26-31/S43892
XS3317200627	BBVA GM Notes 26-28/S43938
XS3317091406	BBVA GM Notes 26-26/S43991
XS3317091588	BBVA GM Notes 26-26/S43992
XS3317091745	BBVA GM Notes 26-26/S43994
XS3317091828	BBVA GM Notes 26-26/S43995
XS3317092479	BBVA GM Notes 26-26/S43999
XS3317092636	BBVA GM Notes 26-26/S44001
XS3317092719	BBVA GM Notes 26-26/S44002
XS3317092800	BBVA GM Notes 26-26/S44003

XS3317093790	BBVA GM Notes 26-36/S44012
XS3317095068	BBVA GM Notes 26-26/S44025
XS3317095142	BBVA GM Notes 26-27/S44026
XS3317095225	BBVA GM Notes 26-26/S44027
XS3317095738	BBVA GM Notes 26-26/S44031
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XS3317096116	BBVA GM Notes 26-26/S44034
XS3317096389	BBVA GM Notes 26-26/S44036
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XS3342503268	BBVA GM Notes 26-28/S45310
XS3342505719	BBVA GM Notes 26-29/S45333
XS3342506360	BBVA GM Notes 26-31/S45340

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.