

Listing

Vienna MTF

First trading day: 10 March 2026

Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	23

Securities

US05556NVW37	BBVA GS Notes 26-31/S4680
US05556NVX10	BBVA GS Notes 26-29/S4681
US05556NVY92	BBVA GS Notes 26-31/S4682
US05556NW516	BBVA GS Notes 26-31/S4689
US05556NXS07	BBVA GS Notes 26-29/S4739
US05556NXT89	BBVA GS Notes 26-29/S4740
US05556NZZB53	BBVA GS Notes 26-29/S4786
US05556NZZD10	BBVA GS Notes 26-31/S4789
XS3226340563	BBVA GS Notes 26-29/S4799
US05556NZK52	BBVA GS Notes 26-29/S4813
US05556NZN91	BBVA GS Notes 26-30/S4815
US05556N2D78	BBVA GS Notes 26-29/S4826
XS3226342262	BBVA GS Notes 26-29/S4830
US05556N2G00	BBVA GS Notes 26-29/S4831
US05556N2N50	BBVA GS Notes 26-29/S4837
US05556N2Q81	BBVA GS Notes 26-29/S4839
US05556N3B04	BBVA GS Notes 26-28/S4856
US05556N3C86	BBVA GS Notes 26-27/S4857
US05556N3G90	BBVA GS Notes 26-29/S4861
XS3226342346	BBVA GS Notes 26-28/S4863
US05556N3M68	BBVA GS Notes 26-27/S4867
XS3226342692	BBVA GS Notes 26-30/S4882
US05557B1686	BBVA GS Notes 26-29/S4895

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BN11
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.