

142. Veröffentlichung

des Börseunternehmens Wiener Börse AG vom 21. Jänner 2022

Listing – Vienna MTF

Listing under the issuance programme

Issuer:	BBVA Global Markets, B.V.
Number of securities listed below:	62
First trading day of the securities:	25 January 2022
Market Segment:	Financial sector
Trading:	Trading system XETRA® T7 Quotation in Percentage Flat quotation (dirty price) Auction Only
XETRA® Market Group:	BMNC
Clearing:	Non CCP-eligible instrument, as these notes cannot be settled via OeKB CSD GmbH

ISIN	Title
XS2317538937	BBVA GM Notes 22-28/S7373
XS2317539075	BBVA GM Notes 22-28/S7374
XS2311611391	BBVA GM Notes 22-27/S7463
XS2329335777	BBVA GM Notes 22-26/S7538
XS2329312487	BBVA GM Notes 22-27/S7613
XS2329341742	BBVA GM Notes 22-25/S7691
XS2329341825	BBVA GM Notes 22-25/S7692
XS2339627593	BBVA GM Notes 22-26/S7731
XS2339629375	BBVA GM Notes 22-24/S7756
XS2339630381	BBVA GM Notes 22-25/S7767
XS2339631439	BBVA GM Notes 22-27/S7776
XS2339631512	BBVA GM Notes 22-27/S7778
XS2339631603	BBVA GM Notes 22-25/S7780
XS2311609650	BBVA GM Notes 22-28/S7788
XS2339632320	BBVA GM Notes 22-24/S7790
XS2339632916	BBVA GM Notes 22-28/S7798
XS2339633054	BBVA GM Notes 22-28/S7799
XS2339633138	BBVA GM Notes 22-28/S7800
XS2339633211	BBVA GM Notes 22-24/S7802
XS2339633484	BBVA GM Notes 22-23/S7804
XS2339633724	BBVA GM Notes 22-23/S7808
XS2339633997	BBVA GM Notes 22-23/S7809
XS2339634029	BBVA GM Notes 22-23/S7810
XS2339634292	BBVA GM Notes 22-25/S7811
XS2339634375	BBVA GM Notes 22-25/S7812
XS2311610401	BBVA GM Notes 22-27/S7813
XS2329318252	BBVA GM Notes 22-27/S7814
XS2329318179	BBVA GM Notes 22-27/S7815

XS2339634532	BBVA GM Notes 22-24/S7817
XS2339634706	BBVA GM Notes 22-25/S7819
XS2339634888	BBVA GM Notes 22-23/S7821
XS2339634961	BBVA GM Notes 22-25/S7822
XS2339635000	BBVA GM Notes 22-24/S7823
XS2339635182	BBVA GM Notes 22-23/S7824
XS2339635349	BBVA GM Notes 22-24/S7826
XS2329318419	BBVA GM Notes 22-27/S7829
XS2329318336	BBVA GM Notes 22-27/S7830
XS2339635778	BBVA GM Notes 22-25/S7831
XS2339636073	BBVA GM Notes 22-23/S7835
XS2339636156	BBVA GM Notes 22-24/S7836
XS2339636230	BBVA GM Notes 22-24/S7837
XS2339636313	BBVA GM Notes 22-23/S7838
XS2339636404	BBVA GM Notes 22-25/S7839
XS2339636586	BBVA GM Notes 22-24/S7840
XS2339636669	BBVA GM Notes 22-28/S7842
XS2329317791	BBVA GM Notes 22-27/S7844
XS2329317874	BBVA GM Notes 22-27/S7845
XS2329317445	BBVA GM Notes 22-27/S7846
XS2329317957	BBVA GM Notes 22-27/S7847
XS2339635695	BBVA GM Notes 22-23/S7848
XS2339637048	BBVA GM Notes 22-22/S7851
XS2339637121	BBVA GM Notes 22-24/S7852
XS2339637394	BBVA GM Notes 22-23/S7853
XS2339637477	BBVA GM Notes 22-24/S7854
XS2339637550	BBVA GM Notes 22-23/S7855
XS2339637634	BBVA GM Notes 22-23/S7856
XS2339637717	BBVA GM Notes 22-24/S7857
XS2339637808	BBVA GM Notes 22-24/S7858
XS2339637980	BBVA GM Notes 22-24/S7859
XS2339638012	BBVA GM Notes 22-24/S7861
XS2339638285	BBVA GM Notes 22-26/S7863
XS2339639507	BBVA GM Notes 22-24/S7880

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.