4989. Veröffentlichung

des Börseunternehmens Wiener Börse AG vom 27. November 2026

wiener boerse

Listing

Vienna MTF

First trading day: 01 December 2026

Issuer Details

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

Securities

US05558BNV89	BBVA GS Notes 26-28/S6682
US05558BNY29	BBVA GS Notes 26-29/S6685
US05558BNZ93	BBVA GS Notes 26-28/S6686
US05558BPU88	BBVA GS Notes 26-31/S6719
US05558BQS24	BBVA GS Notes 26-30/S6757
US05558BZB97	BBVA GS Notes 26-31/S6766
US05558BRB89	BBVA GS Notes 26-29/S6772
US05558BYY00	BBVA GS Notes 26-29/S6773
US05558BRD46	BBVA GS Notes 26-32/S6776
US05558BZC70	BBVA GS Notes 26-36/S6779
US05558BYW44	BBVA GS Notes 26-41/S6780
US05558BRM45	BBVA GS Notes 26-28/S6799
US05558BRN28	BBVA GS Notes 26-29/S6800
XS3479801451	BBVA GS Notes 26-28/S6803
XS3479801535	BBVA GS Notes 26-29/S6805
US05558BRQ58	BBVA GS Notes 26-31/S6806
US05558BRR32	BBVA GS Notes 26-27/S6807
XS3479801618	BBVA GS Notes 26-30/S6808
XS3479801709	BBVA GS Notes 26-30/S6809
XS3479801881	BBVA GS Notes 26-30/S6810
US05558BRT97	BBVA GS Notes 26-29/S6812
US05558BRV44	BBVA GS Notes 26-31/S6814
US05558BRW27	BBVA GS Notes 26-29/S6815
XS3479801964	BBVA GS Notes 26-28/S6816
US05558BRX00	BBVA GS Notes 26-28/S6817
XS3479802004	BBVA GS Notes 26-29/S6820
US05558BSA97	BBVA GS Notes 26-29/S6821

XS3479802186	BBVA GS Notes 26-27/S6822
US05558BSD37	BBVA GS Notes 26-31/S6825
US05558BSE10	BBVA GS Notes 26-29/S6826
US05558BSF84	BBVA GS Notes 26-29/S6827
US05558BSG67	BBVA GS Notes 26-29/S6828
US05558BSH41	BBVA GS Notes 26-30/S6830
US05558BSJ07	BBVA GS Notes 26-30/S6831
US05558BPD63	BBVA GS Notes 26-28/S6833
US05558BNW62	BBVA GS Notes 26-28/S6834
XS3479802269	BBVA GS Notes 26-29/S6835
XS3479802343	BBVA GS Notes 26-28/S6836
US05558BPM62	BBVA GS Notes 26-29/S6837
US05558BSL52	BBVA GS Notes 26-29/S6838
US05558BNX46	BBVA GS Notes 26-28/S6839
US05558BSX90	BBVA GS Notes 26-29/S6851
US05557B5562	BBVA GS Notes 26-29/S6852
US05558BSZ49	BBVA GS Notes 26-28/S6855
US05557B5729	BBVA GS Notes 26-29/S6865
US05558BQE38	BBVA GS Notes 26-29/S6876

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BMN2
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.