

Listing

Vienna MTF

First trading day: 30 June 2026

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	686

Securities

XS3317156381	BBVA GM Notes 26-31/S45613
XS3351643005	BBVA GM Notes 26-32/S46231
XS3351643187	BBVA GM Notes 26-32/S46232
XS3351653731	BBVA GM Notes 26-32/S46334
XS3351653814	BBVA GM Notes 26-32/S46335
XS3351654200	BBVA GM Notes 26-32/S46340
XS3351654465	BBVA GM Notes 26-32/S46342
XS3351654549	BBVA GM Notes 26-32/S46343
XS3351654622	BBVA GM Notes 26-32/S46344
XS3351654895	BBVA GM Notes 26-32/S46345
XS3351655199	BBVA GM Notes 26-32/S46347
XS3351670313	BBVA GM Notes 26-28/S46484
XS3351670230	BBVA GM Notes 26-28/S46485
XS3351670156	BBVA GM Notes 26-30/S46489
XS3351669570	BBVA GM Notes 26-30/S46490
XS3351670586	BBVA GM Notes 26-32/S46492
XS3351670669	BBVA GM Notes 26-32/S46493
XS3351670743	BBVA GM Notes 26-32/S46494
XS3351670826	BBVA GM Notes 26-32/S46495
XS3351671121	BBVA GM Notes 26-30/S46497
XS3351671394	BBVA GM Notes 26-30/S46498
XS3351671550	BBVA GM Notes 26-30/S46499
XS3351671477	BBVA GM Notes 26-30/S46500
XS3351671634	BBVA GM Notes 26-28/S46501
XS3351694172	BBVA GM Notes 26-30/S46713
XS3351697357	BBVA GM Notes 26-31/S46742
XS3351698595	BBVA GM Notes 26-31/S46753

XS3351704823	BBVA GM Notes 26-31/S46811
XS3351708659	BBVA GM Notes 26-31/S46845
XS3351708733	BBVA GM Notes 26-31/S46846
XS3351734069	BBVA GM Notes 26-32/S47087
XS3351765881	BBVA GM Notes 26-32/S47390
XS3351772663	BBVA GM Notes 26-31/S47453
XS3351774792	BBVA GM Notes 26-38/S47471
XS3351782894	BBVA GM Notes 26-31/S47547
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XS3378390614	BBVA GM Notes 26-30/S47889
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XS3379881215	BBVA GM Notes 26-29/S49364
XS3379881306	BBVA GM Notes 26-31/S49365
XS3379881561	BBVA GM Notes 26-28/S49367

XS3379879151	BBVA GM Notes 26-27/S49369
XS3379881728	BBVA GM Notes 26-27/S49370
XS3379885398	BBVA GM Notes 26-28/S49403
XS3379886016	BBVA GM Notes 26-26/S49410
XS3351737757	BBVA GM Notes 26-32/S49530
XS3379900452	BBVA GM Notes 26-26/S49545
XS3379909164	BBVA GM Notes 26-26/S49637
XS3379918074	BBVA GM Notes 26-26/S49717
XS3379918157	BBVA GM Notes 26-26/S49718

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BN13
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.