

85. Veröffentlichung

des Börseunternehmens Wiener Börse AG vom 14. Jänner 2022

Listing – Vienna MTF

Listing under the issuance programme

Issuer:	BBVA Global Markets, B.V.
Number of securities listed below:	53
First trading day of the securities:	18 January 2022
Market Segment:	Financial sector
Trading:	Trading system XETRA® T7 Quotation in Percentage Flat quotation (dirty price) Auction Only
XETRA® Market Group:	BMN2
Clearing:	Non CCP-eligible instrument, as these notes cannot be settled via OeKB CSD GmbH

ISIN	Title
XS2317533201	BBVA GM Notes 22-28/S7314
XS2317533383	BBVA GM Notes 22-28/S7315
XS2317533466	BBVA GM Notes 22-28/S7316
XS2329321801	BBVA GM Notes 22-28/S7636
XS2329322288	BBVA GM Notes 22-24/S7642
XS2329341585	BBVA GM Notes 22-26/S7689
XS2329319904	BBVA GM Notes 22-26/S7695
XS2329320233	BBVA GM Notes 22-25/S7696
XS2329320076	BBVA GM Notes 22-25/S7697
XS2329320159	BBVA GM Notes 22-26/S7698
XS2329319813	BBVA GM Notes 22-26/S7699
XS2329319656	BBVA GM Notes 22-26/S7701
XS2329343870	BBVA GM Notes 22-24/S7717
XS2329343953	BBVA GM Notes 22-25/S7718
XS2329331271	BBVA GM Notes 22-27/S7720
XS2329344175	BBVA GM Notes 22-25/S7721
XS2329319144	BBVA GM Notes 22-27/S7727
XS2329319227	BBVA GM Notes 22-27/S7728
XS2329319060	BBVA GM Notes 22-27/S7729
XS2329319573	BBVA GM Notes 22-25/S7732
XS2329319490	BBVA GM Notes 22-27/S7733
XS2329318765	BBVA GM Notes 22-27/S7734
XS2329318922	BBVA GM Notes 22-27/S7735
XS2329318849	BBVA GM Notes 22-27/S7736
XS2329318500	BBVA GM Notes 22-27/S7737
XS2339627676	BBVA GM Notes 22-23/S7738
XS2329318682	BBVA GM Notes 22-27/S7739
XS2329314699	BBVA GM Notes 22-25/S7742

XS2339628054	BBVA GM Notes 22-24/S7744
XS2339628211	BBVA GM Notes 22-23/S7746
XS2339628724	BBVA GM Notes 22-25/S7752
XS2339628997	BBVA GM Notes 22-24/S7753
XS2339629029	BBVA GM Notes 22-25/S7754
XS2339629292	BBVA GM Notes 22-23/S7755
XS2339629458	BBVA GM Notes 22-23/S7757
XS2339629532	BBVA GM Notes 22-25/S7758
XS2339629888	BBVA GM Notes 22-23/S7761
XS2339630464	BBVA GM Notes 22-25/S7768
XS2339630548	BBVA GM Notes 22-24/S7769
XS2339630621	BBVA GM Notes 22-25/S7770
XS2339630894	BBVA GM Notes 22-24/S7771
XS2329314269	BBVA GM Notes 22-22/S7779
XS2339631785	BBVA GM Notes 22-23/S7781
XS2339631868	BBVA GM Notes 22-24/S7782
XS2339631942	BBVA GM Notes 22-24/S7783
XS2339632080	BBVA GM Notes 22-25/S7784
XS2339632163	BBVA GM Notes 22-25/S7785
XS2339632247	BBVA GM Notes 22-24/S7786
XS2329319730	BBVA GM Notes 22-27/S7789
XS2339632593	BBVA GM Notes 22-24/S7794
XS2339632676	BBVA GM Notes 22-23/S7795
XS2339632759	BBVA GM Notes 22-23/S7796
XS2339632833	BBVA GM Notes 22-25/S7797

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.