4687. Veröffentlichung

des Börseunternehmens Wiener Börse AG vom 06. November 2026

wiener boerse

Listing

Vienna MTF

First trading day: 12 November 2026

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	278

Securities

XS3474955575	BBVA GM Notes 26-38/S54655
XS3497861685	BBVA GM Notes 26-32/S57231
XS3497940711	BBVA GM Notes 26-32/S57472
XS3497889777	BBVA GM Notes 26-31/S57508
XS3497940125	BBVA GM Notes 26-29/S57642
XS3497927023	BBVA GM Notes 26-27/S57877
XS3497927296	BBVA GM Notes 26-27/S57878
XS3497927379	BBVA GM Notes 26-27/S57879
XS3497927452	BBVA GM Notes 26-27/S57880
XS3497927536	BBVA GM Notes 26-27/S57881
XS3497927965	BBVA GM Notes 26-27/S57886
XS3497928856	BBVA GM Notes 26-27/S57894
XS3497929409	BBVA GM Notes 26-32/S57901
XS3497929581	BBVA GM Notes 26-32/S57902
XS3497929664	BBVA GM Notes 26-32/S57903
XS3497929748	BBVA GM Notes 26-32/S57904
XS3497929821	BBVA GM Notes 26-27/S57905
XS3497930084	BBVA GM Notes 26-27/S57906
XS3497930753	BBVA GM Notes 26-31/S57912
XS3497930837	BBVA GM Notes 26-32/S57913
XS3497931488	BBVA GM Notes 26-27/S57919
XS3497931645	BBVA GM Notes 26-27/S57921
XS3497931728	BBVA GM Notes 26-27/S57922
XS3497932379	BBVA GM Notes 26-27/S57925
XS3497932452	BBVA GM Notes 26-27/S57926
XS3497932536	BBVA GM Notes 26-27/S57927
XS3497932619	BBVA GM Notes 26-27/S57928

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XS3497932882	BBVA GM Notes 26-27/S57930
XS3497933005	BBVA GM Notes 26-27/S57932
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XS3497933260	BBVA GM Notes 26-27/S57935
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XS3497933427	BBVA GM Notes 26-27/S57937
XS3497933856	BBVA GM Notes 26-30/S57942
XS3497934078	BBVA GM Notes 26-27/S57944
XS3497934151	BBVA GM Notes 26-27/S57949
XS3497934664	BBVA GM Notes 26-27/S57951
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XS3532995654	BBVA GM Notes 26-31/S58398
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XS3532995902	BBVA GM Notes 26-27/S58401
XS3532996033	BBVA GM Notes 26-31/S58402

XS3532996116	BBVA GM Notes 26-29/S58403

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.