

Listing

Vienna MTF

First trading day: 16 June 2026

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	666

Securities

XS3250189688	BBVA GM Notes 26-26/S47623
XS3260437960	BBVA GM Notes 26-26/S47747
XS3260487551	BBVA GM Notes 26-30/S47732
XS3260489920	BBVA GM Notes 26-32/S48124
XS3260496461	BBVA GM Notes 26-26/S47738
XS3260497782	BBVA GM Notes 26-26/S47739
XS3317157355	BBVA GM Notes 26-32/S48136
XS3317158833	BBVA GM Notes 26-26/S47740
XS3317161977	BBVA GM Notes 26-26/S47742
XS3317162355	BBVA GM Notes 26-31/S48255
XS3317162868	BBVA GM Notes 26-27/S47743
XS3317163593	BBVA GM Notes 26-31/S48254
XS3317165028	BBVA GM Notes 26-26/S47746
XS3342526806	BBVA GM Notes 26-26/S47624
XS3342527283	BBVA GM Notes 26-26/S47628
XS3342527366	BBVA GM Notes 26-26/S47629
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XS3342527523	BBVA GM Notes 26-26/S47631
XS3342527796	BBVA GM Notes 26-26/S47632
XS3342532010	BBVA GM Notes 26-26/S47639
XS3342532101	BBVA GM Notes 26-27/S47640
XS3342532952	BBVA GM Notes 26-26/S47647
XS3342533174	BBVA GM Notes 26-36/S47649
XS3342533257	BBVA GM Notes 26-26/S47650
XS3342533505	BBVA GM Notes 26-26/S47653
XS3342533687	BBVA GM Notes 26-26/S47654
XS3342534149	BBVA GM Notes 26-26/S47660

XS3342534222	BBVA GM Notes 26-26/S47662
XS3342534578	BBVA GM Notes 26-27/S47664
XS3342534651	BBVA GM Notes 26-26/S47665
XS3342534735	BBVA GM Notes 26-26/S47666
XS3342534909	BBVA GM Notes 26-27/S47668
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XS3342535625	BBVA GM Notes 26-29/S47675
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XS3351615219	BBVA GM Notes 26-38/S45973
XS3351636561	BBVA GM Notes 26-26/S47620
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XS3378419025	BBVA GM Notes 26-31/S48153
XS3378419298	BBVA GM Notes 26-28/S48154
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XS3379927224	BBVA GM Notes 26-27/S48265
XS3379928461	BBVA GM Notes 26-29/S48057
XS3379929352	BBVA GM Notes 26-29/S47938
XS3379932570	BBVA GM Notes 26-31/S48263

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.