4688. 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 Securities, B.V.
Listing of instruments	Under the programme
Number of securities	48

Securities

US05558BGG95	BBVA GS Notes 26-29/S6456
US05558BGH78	BBVA GS Notes 26-29/S6457
US05558BGL80	BBVA GS Notes 26-29/S6460
US05558BGM63	BBVA GS Notes 26-31/S6461
US05558BGN47	BBVA GS Notes 26-29/S6462
US05558BGP94	BBVA GS Notes 26-31/S6463
US05558BGQ77	BBVA GS Notes 26-31/S6464
US05558BGR50	BBVA GS Notes 26-31/S6465
US05558BGS34	BBVA GS Notes 26-31/S6466
US05558BHL71	BBVA GS Notes 26-31/S6495
US05558BJZ40	BBVA GS Notes 26-29/S6551
US05558BLP30	BBVA GS Notes 26-30/S6588
US05558BLR95	BBVA GS Notes 26-31/S6591
US05558BMB35	BBVA GS Notes 26-31/S6600
US05558BMC18	BBVA GS Notes 26-31/S6601
US05558BMF49	BBVA GS Notes 26-30/S6614
US05558BMH05	BBVA GS Notes 26-31/S6616
US05558BMJ60	BBVA GS Notes 26-29/S6618
US05558BMK34	BBVA GS Notes 26-29/S6619
US05558BMM99	BBVA GS Notes 26-31/S6620
US05558BMR86	BBVA GS Notes 26-29/S6622
US05558BMS69	BBVA GS Notes 26-29/S6623
US05558BMU16	BBVA GS Notes 26-29/S6624
US05558BMZ03	BBVA GS Notes 26-29/S6632
US05558BNB26	BBVA GS Notes 26-29/S6635
US05558BNE64	BBVA GS Notes 26-29/S6637
US05558BLX63	BBVA GS Notes 26-31/S6640

US05558BA349	BBVA GS Notes 26-31/S6642
US05558BNM80	BBVA GS Notes 26-27/S6646
US05558BA596	BBVA GS Notes 26-28/S6647
XS3479796602	BBVA GS Notes 26-28/S6648
XS3479796784	BBVA GS Notes 26-30/S6649
US05558BB586	BBVA GS Notes 26-31/S6657
US05558BB826	BBVA GS Notes 26-29/S6660
US05558BC246	BBVA GS Notes 26-31/S6662
US05558BC329	BBVA GS Notes 26-28/S6663
US05558BC402	BBVA GS Notes 26-29/S6664
XS3479845664	BBVA GS Notes 26-28/S6672
XS3479796867	BBVA GS Notes 26-27/S6674
XS3479796941	BBVA GS Notes 26-28/S6675
US05558BNR77	BBVA GS Notes 26-28/S6676
XS3479797089	BBVA GS Notes 26-30/S6699
XS3479797162	BBVA GS Notes 26-30/S6700
XS3479797246	BBVA GS Notes 26-31/S6701
XS3479797329	BBVA GS Notes 26-28/S6708
XS3479797592	BBVA GS Notes 26-28/S6709
XS3479797675	BBVA GS Notes 26-27/S6710
XS3479797832	BBVA GS Notes 26-28/S6712

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.