

Listing

Vienna MTF

First trading day: 16 May 2024

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	86

Securities

XS2720218218	BBVA GM Notes 24-24/S17385
XS2720253470	BBVA GM Notes 24-29/S17269
XS2720281091	BBVA GM Notes 24-30/S16746
XS2720281174	BBVA GM Notes 24-30/S16747
XS2720284947	BBVA GM Notes 24-30/S16822
XS2720314017	BBVA GM Notes 24-30/S17040
XS2720314108	BBVA GM Notes 24-30/S17041
XS2720316657	BBVA GM Notes 24-28/S17070
XS2720316731	BBVA GM Notes 24-28/S17071
XS2720316814	BBVA GM Notes 24-28/S17072
XS2720316905	BBVA GM Notes 24-28/S17073
XS2720320923	BBVA GM Notes 24-30/S17112
XS2759796514	BBVA GM Notes 24-34/S17358
XS2759797249	BBVA GM Notes 24-27/S17365
XS2759799021	BBVA GM Notes 24-24/S17384
XS2759801611	BBVA GM Notes 24-34/S17412
XS2759801967	BBVA GM Notes 24-29/S17416
XS2759803310	BBVA GM Notes 24-29/S17430
XS2759804045	BBVA GM Notes 24-29/S17437
XS2759804631	BBVA GM Notes 24-26/S17443
XS2759804714	BBVA GM Notes 24-29/S17444
XS2759805281	BBVA GM Notes 24-26/S17449
XS2759805448	BBVA GM Notes 24-26/S17450
XS2759805521	BBVA GM Notes 24-27/S17451
XS2759805794	BBVA GM Notes 24-25/S17452

XS2759805877	BBVA GM Notes 24-26/S17453
XS2759805950	BBVA GM Notes 24-27/S17454
XS2759806099	BBVA GM Notes 24-27/S17455
XS2759806172	BBVA GM Notes 24-25/S17456
XS2759806255	BBVA GM Notes 24-25/S17457
XS2759806339	BBVA GM Notes 24-27/S17458
XS2759806412	BBVA GM Notes 24-26/S17459
XS2759806503	BBVA GM Notes 24-26/S17460
XS2759806685	BBVA GM Notes 24-26/S17461
XS2759806768	BBVA GM Notes 24-26/S17462
XS2759806842	BBVA GM Notes 24-25/S17463
XS2759807063	BBVA GM Notes 24-26/S17465
XS2759807220	BBVA GM Notes 24-25/S17467
XS2759807493	BBVA GM Notes 24-29/S17468
XS2759807659	BBVA GM Notes 24-27/S17470
XS2759807733	BBVA GM Notes 24-26/S17526
XS2759807907	BBVA GM Notes 24-25/S17473
XS2759808467	BBVA GM Notes 24-25/S17478
XS2759808624	BBVA GM Notes 24-26/S17480
XS2759808970	BBVA GM Notes 24-26/S17482
XS2759809192	BBVA GM Notes 24-31/S17483
XS2759809275	BBVA GM Notes 24-26/S17484
XS2759809358	BBVA GM Notes 24-27/S17485
XS2759809432	BBVA GM Notes 24-27/S17486
XS2759809515	BBVA GM Notes 24-27/S17487
XS2759809606	BBVA GM Notes 24-27/S17488
XS2759809788	BBVA GM Notes 24-28/S17489
XS2759810281	BBVA GM Notes 24-31/S17495
XS2759810521	BBVA GM Notes 24-25/S17498
XS2759810950	BBVA GM Notes 24-24/S17501
XS2759811099	BBVA GM Notes 24-26/S17502
XS2759811255	BBVA GM Notes 24-29/S17504
XS2759811768	BBVA GM Notes 24-29/S17509
XS2759811842	BBVA GM Notes 24-26/S17510
XS2759811925	BBVA GM Notes 24-26/S17511
XS2759812493	BBVA GM Notes 24-25/S17514
XS2759812733	BBVA GM Notes 24-27/S17517
XS2759812907	BBVA GM Notes 24-26/S17519
XS2759813038	BBVA GM Notes 24-27/S17521
XS2759813111	BBVA GM Notes 24-31/S17522
XS2759813202	BBVA GM Notes 24-25/S17523
XS2759813384	BBVA GM Notes 24-25/S17524
XS2759813467	BBVA GM Notes 24-24/S17525
XS2759813541	BBVA GM Notes 24-26/S17527
XS2759814192	BBVA GM Notes 24-24/S17531
XS2759814358	BBVA GM Notes 24-27/S17533
XS2759814432	BBVA GM Notes 24-27/S17534

XS2759814945	BBVA GM Notes 24-28/S17539
XS2759815082	BBVA GM Notes 24-27/S17540
XS2759815249	BBVA GM Notes 24-27/S17542
XS2759815595	BBVA GM Notes 24-26/S17544
XS2759815678	BBVA GM Notes 24-26/S17545
XS2759815751	BBVA GM Notes 24-24/S17546
XS2759816056	BBVA GM Notes 24-29/S17548
XS2759818342	BBVA GM Notes 24-24/S17571
XS2759820595	BBVA GM Notes 24-27/S17591
XS2759842482	BBVA GM Notes 24-34/S17356
XS2759844934	BBVA GM Notes 24-27/S17286
XS2759851046	BBVA GM Notes 24-29/S17345
XS2759851392	BBVA GM Notes 24-26/S17349
XS2759865426	BBVA GM Notes 24-24/S17582

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BMN3
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.