

Listing

Vienna MTF

First trading day: 14 July 2026

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	434

Securities

XS3351718708	BBVA GM Notes 26-32/S46941
XS3351718963	BBVA GM Notes 26-32/S46943
XS3351719185	BBVA GM Notes 26-32/S46946
XS3351719771	BBVA GM Notes 26-32/S46950
XS3351719938	BBVA GM Notes 26-32/S46951
XS3351720431	BBVA GM Notes 26-29/S46956
XS3351720605	BBVA GM Notes 26-29/S46958
XS3342542597	BBVA GM Notes 26-31/S47214
XS3342542670	BBVA GM Notes 26-31/S47215
XS3351758837	BBVA GM Notes 26-32/S47331
XS3351759561	BBVA GM Notes 26-32/S47332
XS3351759645	BBVA GM Notes 26-32/S47333
XS3351766269	BBVA GM Notes 26-30/S47394
XS3351766343	BBVA GM Notes 26-30/S47395
XS3351772317	BBVA GM Notes 26-30/S47450
XS3378395506	BBVA GM Notes 26-32/S47934
XS3378414067	BBVA GM Notes 26-32/S48108
XS3378414141	BBVA GM Notes 26-32/S48109
XS3378414224	BBVA GM Notes 26-32/S48110
XS3378414497	BBVA GM Notes 26-32/S48111
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XS3378414737	BBVA GM Notes 26-30/S48114
XS3378414810	BBVA GM Notes 26-28/S48115
XS3378699048	BBVA GM Notes 26-32/S48486
XS3379809885	BBVA GM Notes 26-31/S48730
XS3379834057	BBVA GM Notes 26-29/S48918
XS3379865366	BBVA GM Notes 26-28/S49217

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XS3379885638	BBVA GM Notes 26-27/S49406
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XS3379891529	BBVA GM Notes 26-31/S49462
XS3379891792	BBVA GM Notes 26-27/S49463
XS3379891875	BBVA GM Notes 26-26/S49464
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XS3379893061	BBVA GM Notes 26-27/S49476
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XS3414123581	BBVA GM Notes 26-30/S50194
XS3414123748	BBVA GM Notes 26-27/S50196
XS3414124043	BBVA GM Notes 26-29/S50198
XS3414124126	BBVA GM Notes 26-29/S50199
XS3414124399	BBVA GM Notes 26-29/S50200
XS3414124472	BBVA GM Notes 26-27/S50201
XS3414124555	BBVA GM Notes 26-29/S50202
XS3414124712	BBVA GM Notes 26-30/S50204
XS3414124803	BBVA GM Notes 26-29/S50205
XS3414124985	BBVA GM Notes 26-28/S50206
XS3414125107	BBVA GM Notes 26-28/S50208

XS3414125289	BBVA GM Notes 26-26/S50209
XS3414126410	BBVA GM Notes 26-26/S50220
XS3414126840	BBVA GM Notes 26-26/S50226
XS3414073893	BBVA GM Notes 26-27/S50228
XS3414138001	BBVA GM Notes 26-26/S50334
XS3414149032	BBVA GM Notes 26-26/S50436
XS3414158371	BBVA GM Notes 26-26/S50524

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BN10
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.