

Listing

Vienna MTF

First trading day: 30 June 2026

Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	76

Securities

US05557DME49	BBVA GS Notes 26-28/S5422
US05557DEM56	BBVA GS Notes 26-28/S5425
US05557DEZ69	BBVA GS Notes 26-28/S5434
US05557DFG79	BBVA GS Notes 26-28/S5435
US05557DFV47	BBVA GS Notes 26-28/S5442
US05557DFW20	BBVA GS Notes 26-28/S5443
US05557DFZ50	BBVA GS Notes 26-29/S5446
US05557DBG16	BBVA GS Notes 26-28/S5450
US05557DMH79	BBVA GS Notes 26-28/S5451
US05557DMJ36	BBVA GS Notes 26-29/S5452
US05557DEQ60	BBVA GS Notes 26-29/S5462
US05557DMP95	BBVA GS Notes 26-31/S5464
US05557DMW47	BBVA GS Notes 26-31/S5476
US05557DMX20	BBVA GS Notes 26-31/S5477
XS3226335720	BBVA GS Notes 26-28/S5499
US05557DRT62	BBVA GS Notes 26-29/S5504
US05557B3252	BBVA GS Notes 26-29/S5507
US05557DNN39	BBVA GS Notes 26-30/S5515
US05557DNP86	BBVA GS Notes 26-29/S5516
US05557DNR43	BBVA GS Notes 26-29/S5525
XS3226316266	BBVA GS Notes 26-27/S5526
XS3226316340	BBVA GS Notes 26-27/S5530
XS3226316423	BBVA GS Notes 26-29/S5531
US05557DNW38	BBVA GS Notes 26-29/S5534
US05557DNX11	BBVA GS Notes 26-29/S5535
US05557DSC29	BBVA GS Notes 26-41/S5539
US05557B3336	BBVA GS Notes 26-29/S5540

US05557DNY93	BBVA GS Notes 26-30/S5541
XS3226316779	BBVA GS Notes 26-32/S5542
US05557DNZ68	BBVA GS Notes 26-29/S5543
US05557DPA99	BBVA GS Notes 26-31/S5544
XS3226316852	BBVA GS Notes 26-29/S5545
XS3226316936	BBVA GS Notes 26-28/S5546
XS3226317074	BBVA GS Notes 26-29/S5547
US05557DPB72	BBVA GS Notes 26-28/S5548
XS3226317157	BBVA GS Notes 26-27/S5549
XS3226317231	BBVA GS Notes 26-32/S5550
US05557DPC55	BBVA GS Notes 26-29/S5551
US05557DPD39	BBVA GS Notes 26-29/S5552
XS3226317314	BBVA GS Notes 26-28/S5553
XS3226317405	BBVA GS Notes 26-28/S5554
XS3226317587	BBVA GS Notes 26-28/S5555
US05557DPF86	BBVA GS Notes 26-31/S5557
XS3226317660	BBVA GS Notes 26-28/S5558
US05557DPG69	BBVA GS Notes 26-28/S5559
US05557DPK71	BBVA GS Notes 26-27/S5562
US05557DPJ09	BBVA GS Notes 26-31/S5563
US05557DPM38	BBVA GS Notes 26-30/S5567
US05557DPN11	BBVA GS Notes 26-36/S5568
US05557DPP68	BBVA GS Notes 26-29/S5569
US05557B3419	BBVA GS Notes 26-29/S5570
XS3226317744	BBVA GS Notes 26-29/S5571
US05557DPR25	BBVA GS Notes 26-27/S5573
US05557DPS08	BBVA GS Notes 26-31/S5574
XS3226317827	BBVA GS Notes 26-28/S5576
US05557DFY85	BBVA GS Notes 26-29/S5577
US05557DPU53	BBVA GS Notes 26-31/S5578
XS3226318049	BBVA GS Notes 26-28/S5579
US05557DPV37	BBVA GS Notes 26-31/S5580
XS3226318122	BBVA GS Notes 26-28/S5581
US05557DPY75	BBVA GS Notes 26-28/S5584
XS3226318395	BBVA GS Notes 26-28/S5585
US05557B3583	BBVA GS Notes 26-29/S5586
XS3226318478	BBVA GS Notes 26-30/S5587
XS3226318551	BBVA GS Notes 26-30/S5588
XS3226318635	BBVA GS Notes 26-29/S5589
XS3226318718	BBVA GS Notes 26-29/S5590
XS3226318809	BBVA GS Notes 26-29/S5591
XS3226318981	BBVA GS Notes 26-29/S5592
XS3226319013	BBVA GS Notes 26-29/S5593
XS3226319104	BBVA GS Notes 26-29/S5594
US05557DPZ41	BBVA GS Notes 26-27/S5595
XS3226319286	BBVA GS Notes 26-28/S5596
US05557DQD20	BBVA GS Notes 26-30/S5603
XS3226319955	BBVA GS Notes 26-28/S5606
XS3226320375	BBVA GS Notes 26-27/S5612

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.