4988. Veröffentlichung

des Börseunternehmens Wiener Börse AG vom 27. November 2026

wiener boerse

Listing

Vienna MTF

First trading day: 01 December 2026

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	166

Securities

XS3497876527	BBVA GM Notes 26-36/S57377
XS3497912850	BBVA GM Notes 26-38/S57745
XS3497916927	BBVA GM Notes 26-31/S57785
XS3497917065	BBVA GM Notes 26-31/S57786
XS3497917149	BBVA GM Notes 26-31/S57787
XS3497917222	BBVA GM Notes 26-31/S57788
XS3497917495	BBVA GM Notes 26-31/S57789
XS3497917578	BBVA GM Notes 26-31/S57790
XS3497923030	BBVA GM Notes 26-31/S57841
XS3497923113	BBVA GM Notes 26-31/S57842
XS3497923204	BBVA GM Notes 26-31/S57843
XS3497923386	BBVA GM Notes 26-31/S57844
XS3532911222	BBVA GM Notes 26-31/S58125
XS3532988360	BBVA GM Notes 26-38/S58327
XS3532993105	BBVA GM Notes 26-29/S58374
XS3533000082	BBVA GM Notes 26-32/S58439
XS3533000165	BBVA GM Notes 26-32/S58440
XS3533025584	BBVA GM Notes 26-27/S58499
XS3533029065	BBVA GM Notes 26-32/S58531
XS3533037167	BBVA GM Notes 26-27/S58607
XS3533038488	BBVA GM Notes 26-27/S58619
XS3533038561	BBVA GM Notes 26-27/S58620
XS3533038645	BBVA GM Notes 26-28/S58621
XS3533039536	BBVA GM Notes 26-27/S58628
XS3533039965	BBVA GM Notes 26-27/S58632
XS3533041359	BBVA GM Notes 26-27/S58644
XS3533041433	BBVA GM Notes 26-27/S58645

XS3533041862	BBVA GM Notes 26-27/S58649
XS3533043058	BBVA GM Notes 26-32/S58660
XS3533043991	BBVA GM Notes 26-27/S58668
XS3533044536	BBVA GM Notes 26-27/S58674
XS3533044700	BBVA GM Notes 26-27/S58676
XS3533044882	BBVA GM Notes 26-27/S58677
XS3533044965	BBVA GM Notes 26-27/S58678
XS3533046234	BBVA GM Notes 26-32/S58692
XS3533046747	BBVA GM Notes 26-27/S58697
XS3533046820	BBVA GM Notes 26-27/S58698
XS3533047711	BBVA GM Notes 26-27/S58706
XS3533048016	BBVA GM Notes 26-34/S58709
XS3532917260	BBVA GM Notes 26-32/S58714
XS3533049253	BBVA GM Notes 26-30/S58725
XS3533049337	BBVA GM Notes 26-29/S58726
XS3533049410	BBVA GM Notes 26-29/S58727
XS3533049501	BBVA GM Notes 26-29/S58728
XS3533049683	BBVA GM Notes 26-29/S58729
XS3533050004	BBVA GM Notes 26-29/S58734
XS3533050772	BBVA GM Notes 26-27/S58740
XS3533050855	BBVA GM Notes 26-27/S58741
XS3533051150	BBVA GM Notes 26-28/S58744
XS3533051317	BBVA GM Notes 26-32/S58746
XS3533051408	BBVA GM Notes 26-27/S58747
XS3533051580	BBVA GM Notes 26-27/S58748
XS3533051663	BBVA GM Notes 26-27/S58749
XS3533052125	BBVA GM Notes 26-27/S58753
XS3533052398	BBVA GM Notes 26-29/S58754
XS3533053289	BBVA GM Notes 26-27/S58763
XS3533053446	BBVA GM Notes 26-31/S58765
XS3533054337	BBVA GM Notes 26-27/S58773
XS3533055060	BBVA GM Notes 26-28/S58780
XS3533057603	BBVA GM Notes 26-28/S58804
XS3533057785	BBVA GM Notes 26-27/S58805
XS3533058833	BBVA GM Notes 26-31/S58815
XS3533059054	BBVA GM Notes 26-27/S58821
XS3533059138	BBVA GM Notes 26-27/S58822
XS3533059211	BBVA GM Notes 26-27/S58823
XS3533059302	BBVA GM Notes 26-27/S58824
XS3533059724	BBVA GM Notes 26-28/S58828
XS3533060490	BBVA GM Notes 26-28/S58833
XS3533061035	BBVA GM Notes 26-32/S58839
XS3533061118	BBVA GM Notes 26-27/S58840
XS3533061209	BBVA GM Notes 26-27/S58841
XS3533061977	BBVA GM Notes 26-29/S58848
XS3533062512	BBVA GM Notes 26-27/S58853
XS3533062603	BBVA GM Notes 26-27/S58855
XS3533064302	BBVA GM Notes 26-29/S58872
XS3533064484	BBVA GM Notes 26-27/S58873
XS3533064567	BBVA GM Notes 26-27/S58874

XS3533065291	BBVA GM Notes 26-27/S58879
XS3533065374	BBVA GM Notes 26-28/S58880
XS3533065531	BBVA GM Notes 26-27/S58882
XS3533065614	BBVA GM Notes 26-27/S58883
XS3533065705	BBVA GM Notes 26-31/S58884
XS3533066000	BBVA GM Notes 26-28/S58889
XS3533066182	BBVA GM Notes 26-28/S58890
XS3533066265	BBVA GM Notes 26-28/S58891
XS3533066422	BBVA GM Notes 26-27/S58893
XS3533066695	BBVA GM Notes 26-28/S58894
XS3533066778	BBVA GM Notes 26-29/S58895
XS3533066851	BBVA GM Notes 26-27/S58896
XS3533066935	BBVA GM Notes 26-29/S58897
XS3533067073	BBVA GM Notes 26-29/S58898
XS3533067230	BBVA GM Notes 26-29/S58900
XS3533067313	BBVA GM Notes 26-28/S58901
XS3533067404	BBVA GM Notes 26-28/S58902
XS3532928895	BBVA GM Notes 26-41/S58904
XS3533067669	BBVA GM Notes 26-27/S58905
XS3533068477	BBVA GM Notes 26-27/S58911
XS3533068717	BBVA GM Notes 26-27/S58914
XS3533068808	BBVA GM Notes 26-27/S58915
XS3533070705	BBVA GM Notes 26-32/S58932
XS3533070960	BBVA GM Notes 26-28/S58934
XS3533071265	BBVA GM Notes 26-29/S58937
XS3533071349	BBVA GM Notes 26-27/S58938
XS3533071422	BBVA GM Notes 26-28/S58939
XS3533071695	BBVA GM Notes 26-28/S58940
XS3533071778	BBVA GM Notes 26-28/S58941
XS3533071851	BBVA GM Notes 26-28/S58942
XS3533071935	BBVA GM Notes 26-28/S58943
XS3533072073	BBVA GM Notes 26-28/S58944
XS3533072230	BBVA GM Notes 26-31/S58947
XS3533072313	BBVA GM Notes 26-31/S58948
XS3533072404	BBVA GM Notes 26-28/S58949
XS3533072586	BBVA GM Notes 26-28/S58950
XS3533072669	BBVA GM Notes 26-28/S58951
XS3533072826	BBVA GM Notes 26-28/S58953
XS3533073048	BBVA GM Notes 26-28/S58954
XS3533073121	BBVA GM Notes 26-29/S58955
XS3533073394	BBVA GM Notes 26-27/S58956
XS3533073477	BBVA GM Notes 26-29/S58957
XS3533073550	BBVA GM Notes 26-29/S58958
XS3533073634	BBVA GM Notes 26-28/S58959
XS3533073717	BBVA GM Notes 26-27/S58960
XS3533073808	BBVA GM Notes 26-28/S58961
XS3533073980	BBVA GM Notes 26-28/S58962
XS3533074012	BBVA GM Notes 26-28/S58963
XS3533074525	BBVA GM Notes 26-27/S58969
XS3533074798	BBVA GM Notes 26-32/S58971

XS3533074871	BBVA GM Notes 26-33/S58972
XS3533074954	BBVA GM Notes 26-28/S58973
XS3533075415	BBVA GM Notes 26-28/S58978
XS3533076223	BBVA GM Notes 26-27/S58986
XS3533076496	BBVA GM Notes 26-28/S58987
XS3533076579	BBVA GM Notes 26-29/S58988
XS3533077031	BBVA GM Notes 26-30/S58990
XS3533077114	BBVA GM Notes 26-29/S58991
XS3533077205	BBVA GM Notes 26-31/S58992
XS3533077387	BBVA GM Notes 26-29/S58993
XS3533077544	BBVA GM Notes 26-41/S58995
XS3533077890	BBVA GM Notes 26-27/S58997
XS3533077973	BBVA GM Notes 26-27/S58998
XS3533078195	BBVA GM Notes 26-27/S58999
XS3533078351	BBVA GM Notes 26-27/S59001
XS3533078948	BBVA GM Notes 26-27/S59008
XS3533079086	BBVA GM Notes 26-31/S59009
XS3533079599	BBVA GM Notes 26-32/S59013
XS3533079672	BBVA GM Notes 26-29/S59014
XS3533079755	BBVA GM Notes 26-31/S59015
XS3533079839	BBVA GM Notes 26-31/S59016
XS3533114685	BBVA GM Notes 26-29/S59017
XS3533113877	BBVA GM Notes 26-29/S59018
XS3533081819	BBVA GM Notes 26-27/S59037
XS3533081900	BBVA GM Notes 26-27/S59038
XS3533082031	BBVA GM Notes 26-27/S59039
XS3533082114	BBVA GM Notes 26-27/S59040
XS3533082205	BBVA GM Notes 26-27/S59041
XS3533083351	BBVA GM Notes 26-27/S59050
XS3533083435	BBVA GM Notes 26-27/S59051
XS3533084086	BBVA GM Notes 26-27/S59057
XS3533084755	BBVA GM Notes 26-27/S59064
XS3533085489	BBVA GM Notes 26-29/S59071
XS3533085562	BBVA GM Notes 26-28/S59072
XS3533085729	BBVA GM Notes 26-31/S59074
XS3533113448	BBVA GM Notes 26-28/S59083
XS3533087261	BBVA GM Notes 26-29/S59088
XS3533113950	BBVA GM Notes 26-28/S59135
XS3533100973	BBVA GM Notes 26-26/S59217

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.