

Listing

Vienna MTF

First trading day: 23 April 2024

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	100

Securities

XS2696256192	BBVA GM Notes 24-24/S17261
XS2696277602	BBVA GM Notes 24-30/S17160
XS2696277941	BBVA GM Notes 24-29/S17163
XS2696278089	BBVA GM Notes 24-25/S17164
XS2696278246	BBVA GM Notes 24-30/S17166
XS2696278329	BBVA GM Notes 24-27/S17167
XS2696278832	BBVA GM Notes 24-30/S17168
XS2696279210	BBVA GM Notes 24-24/S17170
XS2696279301	BBVA GM Notes 24-27/S17171
XS2696279996	BBVA GM Notes 24-27/S17175
XS2696280226	BBVA GM Notes 24-27/S17176
XS2696280572	BBVA GM Notes 24-26/S17178
XS2696280655	BBVA GM Notes 24-30/S17179
XS2696281034	BBVA GM Notes 24-30/S17183
XS2696281117	BBVA GM Notes 24-25/S17184
XS2696281380	BBVA GM Notes 24-30/S17186
XS2696281463	BBVA GM Notes 24-30/S17187
XS2720210827	BBVA GM Notes 24-25/S17192
XS2720211049	BBVA GM Notes 24-26/S17193
XS2720211122	BBVA GM Notes 24-30/S17194
XS2720211395	BBVA GM Notes 24-26/S17195
XS2720211478	BBVA GM Notes 24-27/S17196
XS2720211551	BBVA GM Notes 24-26/S17197
XS2720211718	BBVA GM Notes 24-26/S17198
XS2720211981	BBVA GM Notes 24-27/S17199

XS2720212104	BBVA GM Notes 24-25/S17200
XS2720212286	BBVA GM Notes 24-26/S17201
XS2720212526	BBVA GM Notes 24-31/S17204
XS2720212799	BBVA GM Notes 24-28/S17188
XS2720212955	BBVA GM Notes 24-28/S17209
XS2720213094	BBVA GM Notes 24-25/S17208
XS2720213250	BBVA GM Notes 24-25/S17210
XS2720213508	BBVA GM Notes 24-29/S17213
XS2720213680	BBVA GM Notes 24-26/S17214
XS2720213763	BBVA GM Notes 24-29/S16597
XS2720213920	BBVA GM Notes 24-31/S17006
XS2720214225	BBVA GM Notes 24-25/S17215
XS2720214498	BBVA GM Notes 24-26/S17216
XS2720214571	BBVA GM Notes 24-24/S17217
XS2720214811	BBVA GM Notes 24-24/S17219
XS2720215115	BBVA GM Notes 24-25/S17222
XS2720215388	BBVA GM Notes 24-30/S17223
XS2720216519	BBVA GM Notes 24-25/S17225
XS2720216782	BBVA GM Notes 24-27/S17227
XS2720217087	BBVA GM Notes 24-30/S17228
XS2720217160	BBVA GM Notes 24-27/S17229
XS2720217673	BBVA GM Notes 24-25/S17231
XS2720218051	BBVA GM Notes 24-27/S17232
XS2720218309	BBVA GM Notes 24-24/S17234
XS2720239487	BBVA GM Notes 24-30/S16368
XS2720254106	BBVA GM Notes 24-30/S16505
XS2720254288	BBVA GM Notes 24-30/S16506
XS2720254361	BBVA GM Notes 24-30/S16511
XS2720254445	BBVA GM Notes 24-30/S16509
XS2720254528	BBVA GM Notes 24-30/S16510
XS2720254791	BBVA GM Notes 24-30/S16512
XS2720259758	BBVA GM Notes 24-29/S16901
XS2720265219	BBVA GM Notes 24-29/S16947
XS2720279608	BBVA GM Notes 24-27/S17094
XS2720285837	BBVA GM Notes 24-28/S17174
XS2720286058	BBVA GM Notes 24-31/S17034
XS2720286132	BBVA GM Notes 24-31/S17033
XS2720286215	BBVA GM Notes 24-31/S17031
XS2720286306	BBVA GM Notes 24-31/S17032
XS2720286488	BBVA GM Notes 24-29/S17030
XS2720286645	BBVA GM Notes 24-26/S17064
XS2720287296	BBVA GM Notes 24-31/S17118
XS2720287882	BBVA GM Notes 24-26/S17226
XS2720295471	BBVA GM Notes 24-29/S17153
XS2720295554	BBVA GM Notes 24-29/S17154
XS2720295802	BBVA GM Notes 24-29/S17156
XS2720301113	BBVA GM Notes 24-29/S16908

XS2720301386	BBVA GM Notes 24-31/S16910
XS2720304307	BBVA GM Notes 24-30/S16939
XS2720309447	BBVA GM Notes 24-27/S16989
XS2720312581	BBVA GM Notes 24-27/S17022
XS2720312748	BBVA GM Notes 24-34/S17024
XS2720313803	BBVA GM Notes 24-27/S17191
XS2720316228	BBVA GM Notes 24-24/S17067
XS2720316574	BBVA GM Notes 24-24/S17069
XS2720317382	BBVA GM Notes 24-29/S17077
XS2720317622	BBVA GM Notes 24-25/S17080
XS2720318273	BBVA GM Notes 24-27/S17084
XS2720320253	BBVA GM Notes 24-27/S17105
XS2720321491	BBVA GM Notes 24-24/S17116
XS2720321657	BBVA GM Notes 24-25/S17120
XS2720321814	BBVA GM Notes 24-29/S17122
XS2720322036	BBVA GM Notes 24-29/S17124
XS2720322119	BBVA GM Notes 24-29/S17125
XS2720322382	BBVA GM Notes 24-24/S17130
XS2720322549	BBVA GM Notes 24-25/S17129
XS2720322622	BBVA GM Notes 24-30/S17131
XS2720323356	BBVA GM Notes 24-29/S17136
XS2720323513	BBVA GM Notes 24-25/S17138
XS2720323604	BBVA GM Notes 24-25/S17139
XS2720323786	BBVA GM Notes 24-27/S17140
XS2720324321	BBVA GM Notes 24-27/S17147
XS2720324594	BBVA GM Notes 24-26/S17148
XS2759844850	BBVA GM Notes 24-24/S17285
XS2759845402	BBVA GM Notes 24-24/S17292

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.