

Listing

Vienna MTF

First trading day: 27 September 2022

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	35

Securities

XS2424417454	BBVA GM Notes 22-25/S9451
XS2424419310	BBVA GM Notes 22-27/S9470
XS2424419666	BBVA GM Notes 22-27/S9473
XS2424421993	BBVA GM Notes 22-25/S9501
XS2424422454	BBVA GM Notes 22-25/S9505
XS2424422611	BBVA GM Notes 22-24/S9507
XS2424423262	BBVA GM Notes 22-22/S9513
XS2392200536	BBVA GM Notes 22-27/S9515
XS2424423692	BBVA GM Notes 22-26/S9517
XS2424423932	BBVA GM Notes 22-22/S9521
XS2424424153	BBVA GM Notes 22-27/S9522
XS2424424237	BBVA GM Notes 22-23/S9523
XS2424424310	BBVA GM Notes 22-23/S9524
XS2424424401	BBVA GM Notes 22-22/S9525
XS2424424583	BBVA GM Notes 22-22/S9526
XS2424424740	BBVA GM Notes 22-26/S9528
XS2424424823	BBVA GM Notes 22-25/S9529
XS2424425473	BBVA GM Notes 22-24/S9533
XS2392202318	BBVA GM Notes 22-24/S9534
XS2424425630	BBVA GM Notes 22-23/S9536
XS2424425713	BBVA GM Notes 22-23/S9537
XS2424425804	BBVA GM Notes 22-23/S9538
XS2424425986	BBVA GM Notes 22-24/S9539
XS2424426018	BBVA GM Notes 22-26/S9540
XS2424426109	BBVA GM Notes 22-24/S9541
XS2424426281	BBVA GM Notes 22-26/S9542
XS2424426448	BBVA GM Notes 22-24/S9544

XS2424426521	BBVA GM Notes 22-27/S9545
XS2424426877	BBVA GM Notes 22-23/S9547
XS2424426950	BBVA GM Notes 22-23/S9548
XS2424427412	BBVA GM Notes 22-25/S9555
XS2392206905	BBVA GM Notes 22-29/S9557
XS2424427685	BBVA GM Notes 22-23/S9558
XS2424428063	BBVA GM Notes 22-23/S9562
XS2424428147	BBVA GM Notes 22-23/S9563

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.