

Listing

Vienna MTF

First trading day: 04 April 2024

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	113

Securities

XS2695917901	BBVA GM Notes 24-28/S16174
XS2695918032	BBVA GM Notes 24-28/S16175
XS2695918115	BBVA GM Notes 24-28/S16176
XS2696253926	BBVA GM Notes 24-30/S15990
XS2696264618	BBVA GM Notes 24-30/S16092
XS2696265003	BBVA GM Notes 24-30/S16096
XS2696265342	BBVA GM Notes 24-30/S16099
XS2696265771	BBVA GM Notes 24-30/S16102
XS2696269252	BBVA GM Notes 24-28/S16137
XS2696269336	BBVA GM Notes 24-28/S16138
XS2696270854	BBVA GM Notes 24-29/S16638
XS2720212013	BBVA GM Notes 24-29/S16832
XS2720215974	BBVA GM Notes 24-26/S16706
XS2720217590	BBVA GM Notes 24-25/S16976
XS2720220461	BBVA GM Notes 24-29/S16581
XS2720221352	BBVA GM Notes 24-29/S16579
XS2720226583	BBVA GM Notes 24-29/S16241
XS2720226666	BBVA GM Notes 24-29/S16242
XS2720244214	BBVA GM Notes 24-27/S16410
XS2720244487	BBVA GM Notes 24-27/S16412
XS2720246425	BBVA GM Notes 24-30/S16433
XS2720266969	BBVA GM Notes 24-30/S16631
XS2720271969	BBVA GM Notes 24-24/S16667
XS2720272694	BBVA GM Notes 24-29/S16674
XS2720273072	BBVA GM Notes 24-28/S16678

XS2720273403	BBVA GM Notes 24-25/S16682
XS2720273668	BBVA GM Notes 24-26/S16684
XS2720274559	BBVA GM Notes 24-24/S16691
XS2720274633	BBVA GM Notes 24-24/S16692
XS2720274716	BBVA GM Notes 24-24/S16693
XS2720274807	BBVA GM Notes 24-24/S16694
XS2720274989	BBVA GM Notes 24-24/S16695
XS2720275010	BBVA GM Notes 24-24/S16696
XS2720275283	BBVA GM Notes 24-25/S16698
XS2720276331	BBVA GM Notes 24-26/S16708
XS2720276844	BBVA GM Notes 24-24/S16713
XS2720278030	BBVA GM Notes 24-26/S16726
XS2720278386	BBVA GM Notes 24-27/S16729
XS2720278626	BBVA GM Notes 24-24/S16732
XS2720279194	BBVA GM Notes 24-24/S16735
XS2720279277	BBVA GM Notes 24-24/S16737
XS2720279517	BBVA GM Notes 24-25/S16742
XS2720281257	BBVA GM Notes 24-36/S16748
XS2720281331	BBVA GM Notes 24-24/S16749
XS2720281844	BBVA GM Notes 24-27/S16756
XS2720283030	BBVA GM Notes 24-26/S16767
XS2720284277	BBVA GM Notes 24-24/S16777
XS2720284434	BBVA GM Notes 24-24/S16779
XS2720284608	BBVA GM Notes 24-29/S16781
XS2720284863	BBVA GM Notes 24-29/S16784
XS2720285084	BBVA GM Notes 24-29/S16809
XS2720285167	BBVA GM Notes 24-27/S16861
XS2720285753	BBVA GM Notes 24-26/S16892
XS2720288856	BBVA GM Notes 24-29/S16787
XS2720289318	BBVA GM Notes 24-24/S16792
XS2720289664	BBVA GM Notes 24-24/S16795
XS2720290167	BBVA GM Notes 24-24/S16799
XS2720290241	BBVA GM Notes 24-27/S16800
XS2720290324	BBVA GM Notes 24-34/S16801
XS2720290753	BBVA GM Notes 24-24/S16804
XS2720291488	BBVA GM Notes 24-27/S16812
XS2720291561	BBVA GM Notes 24-27/S16813
XS2720293187	BBVA GM Notes 24-26/S16825
XS2720293260	BBVA GM Notes 24-29/S16828
XS2720293427	BBVA GM Notes 24-24/S16829
XS2720293773	BBVA GM Notes 24-29/S16831
XS2720293856	BBVA GM Notes 24-34/S16833
XS2720294235	BBVA GM Notes 24-27/S16837
XS2720294318	BBVA GM Notes 24-26/S16838
XS2720294409	BBVA GM Notes 24-25/S16839
XS2720294748	BBVA GM Notes 24-24/S16842
XS2720294821	BBVA GM Notes 24-25/S16843

XS2720295042	BBVA GM Notes 24-29/S16844
XS2720296016	BBVA GM Notes 24-29/S16853
XS2720296289	BBVA GM Notes 24-24/S16855
XS2720296362	BBVA GM Notes 24-26/S16856
XS2720297501	BBVA GM Notes 24-26/S16869
XS2720297766	BBVA GM Notes 24-29/S16871
XS2720297840	BBVA GM Notes 24-31/S16872
XS2720297923	BBVA GM Notes 24-26/S16873
XS2720298061	BBVA GM Notes 24-27/S16874
XS2720298145	BBVA GM Notes 24-25/S16875
XS2720298228	BBVA GM Notes 24-24/S16876
XS2720298491	BBVA GM Notes 24-26/S16877
XS2720298814	BBVA GM Notes 24-30/S16882
XS2720299119	BBVA GM Notes 24-27/S16885
XS2720299200	BBVA GM Notes 24-29/S16886
XS2720299622	BBVA GM Notes 24-26/S16891
XS2720299895	BBVA GM Notes 24-26/S16893
XS2720299978	BBVA GM Notes 24-26/S16894
XS2720300149	BBVA GM Notes 24-27/S16896
XS2720300222	BBVA GM Notes 24-30/S16897
XS2720300578	BBVA GM Notes 24-25/S16899
XS2720300909	BBVA GM Notes 24-26/S16906
XS2720301030	BBVA GM Notes 24-24/S16907
XS2720301899	BBVA GM Notes 24-27/S16914
XS2720302194	BBVA GM Notes 24-27/S16916
XS2720302277	BBVA GM Notes 24-30/S16917
XS2720302434	BBVA GM Notes 24-27/S16919
XS2720302517	BBVA GM Notes 24-26/S16920
XS2720302608	BBVA GM Notes 24-25/S16921
XS2720302780	BBVA GM Notes 24-25/S16922
XS2720302863	BBVA GM Notes 24-26/S16923
XS2720303085	BBVA GM Notes 24-25/S16925
XS2720303168	BBVA GM Notes 24-24/S16926
XS2720303242	BBVA GM Notes 24-24/S16927
XS2720303911	BBVA GM Notes 24-26/S16933
XS2720304489	BBVA GM Notes 24-26/S16940
XS2720304562	BBVA GM Notes 24-26/S16941
XS2720304646	BBVA GM Notes 24-25/S16942
XS2720304729	BBVA GM Notes 24-25/S16943
XS2720305379	BBVA GM Notes 24-30/S16948
XS2720305536	BBVA GM Notes 24-27/S16950

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BMN4
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.