

# Listing

Vienna MTF

**First trading day: 16 June 2026**

## Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	63

## Securities

US05557DLC91	BBVA GS Notes 26-29/S5379
US05557DLK18	BBVA GS Notes 26-36/S5388
US05557DLL90	BBVA GS Notes 26-41/S5389
US05554T6R13	BBVA GS Notes 26-46/S5410
US05552WS928	BBVA GS Notes 26-56/S5411
US05557DMB00	BBVA GS Notes 26-29/S5417
US05557DMC82	BBVA GS Notes 26-29/S5418
US05557DFK81	BBVA GS Notes 26-31/S5436
US05557DFN21	BBVA GS Notes 26-31/S5438
US05557DFT90	BBVA GS Notes 26-31/S5440
US05557DFU63	BBVA GS Notes 26-31/S5441
US05557DTG24	BBVA GS Notes 26-31/S5447
US05557DTH07	BBVA GS Notes 26-34/S5448
US05557DMM64	BBVA GS Notes 26-28/S5457
US05557DMN48	BBVA GS Notes 26-31/S5458
US05557DMQ78	BBVA GS Notes 26-28/S5465
US05557DMR51	BBVA GS Notes 26-31/S5467
XS3226334087	BBVA GS Notes 26-28/S5468
XS3226334160	BBVA GS Notes 26-30/S5469
XS3226334244	BBVA GS Notes 26-27/S5470
US05557DMS35	BBVA GS Notes 26-28/S5471
US05557DMT18	BBVA GS Notes 26-28/S5472
US05557DMU80	BBVA GS Notes 26-29/S5473
XS3226334327	BBVA GS Notes 26-29/S5474
US05557DMV63	BBVA GS Notes 26-31/S5475
XS3226334590	BBVA GS Notes 26-28/S5478
XS3226334673	BBVA GS Notes 26-28/S5479




## XETRA Trading details

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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.