

# Listing

Vienna MTF

**First trading day: 21 March 2023**

## Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	68

## Securities

ES0305067H97	BBVA GM Notes 23-24/S227
XS2458713687	BBVA GM Notes 23-29/S10327
XS2458713760	BBVA GM Notes 23-29/S10328
XS2471150214	BBVA GM Notes 23-29/S10473
XS2471150305	BBVA GM Notes 23-29/S10474
XS2471150487	BBVA GM Notes 23-29/S10475
XS2471150560	BBVA GM Notes 23-29/S10476
XS2471150644	BBVA GM Notes 23-29/S10477
XS2471150727	BBVA GM Notes 23-29/S10478
XS2471162656	BBVA GM Notes 23-27/S10631
XS2471162730	BBVA GM Notes 23-27/S10632
XS2471171640	BBVA GM Notes 23-26/S10721
XS2471174669	BBVA GM Notes 23-26/S10757
XS2471182092	BBVA GM Notes 23-29/S10828
XS2471182175	BBVA GM Notes 23-29/S10829
XS2471182688	BBVA GM Notes 23-28/S10834
XS2471183223	BBVA GM Notes 23-30/S10840
XS2471183579	BBVA GM Notes 23-24/S10842
XS2471181284	BBVA GM Notes 23-23/S10843
XS2471181102	BBVA GM Notes 23-23/S10844
XS2471183652	BBVA GM Notes 23-23/S10845
XS2471183736	BBVA GM Notes 23-23/S10846
XS2471183900	BBVA GM Notes 23-26/S10848
XS2471184205	BBVA GM Notes 23-27/S10852
XS2471182928	BBVA GM Notes 23-23/S10865
XS2471183066	BBVA GM Notes 23-28/S10866

XS2471146964	BBVA GM Notes 23-28/S10868
XS2471185517	BBVA GM Notes 23-24/S10875
XS2471185608	BBVA GM Notes 23-24/S10876
XS2471185780	BBVA GM Notes 23-27/S10877
XS2471185947	BBVA GM Notes 23-25/S10879
XS2471186085	BBVA GM Notes 23-25/S10880
XS2471186242	BBVA GM Notes 23-24/S10882
XS2471186325	BBVA GM Notes 23-24/S10883
XS2471186671	BBVA GM Notes 23-25/S10885
XS2471186838	BBVA GM Notes 23-23/S10887
XS2471187059	BBVA GM Notes 23-28/S10890
XS2471187133	BBVA GM Notes 23-24/S10891
XS2471187216	BBVA GM Notes 23-24/S10892
XS2471187307	BBVA GM Notes 23-25/S10894
XS2471187489	BBVA GM Notes 23-26/S10895
XS2471187729	BBVA GM Notes 23-25/S10901
XS2471187992	BBVA GM Notes 23-24/S10902
XS2471188024	BBVA GM Notes 23-23/S10903
XS2471188370	BBVA GM Notes 23-23/S10906
XS2471188453	BBVA GM Notes 23-24/S10907
XS2471188537	BBVA GM Notes 23-28/S10909
XS2471188610	BBVA GM Notes 23-25/S10910
XS2471188966	BBVA GM Notes 23-25/S10913
XS2471189006	BBVA GM Notes 23-28/S10914
XS2471189188	BBVA GM Notes 23-26/S10915
XS2471189261	BBVA GM Notes 23-24/S10916
XS2471189857	BBVA GM Notes 23-24/S10921
XS2471189931	BBVA GM Notes 23-26/S10922
XS2471190194	BBVA GM Notes 23-24/S10923
XS2471190277	BBVA GM Notes 23-28/S10924
XS2471190350	BBVA GM Notes 23-25/S10925
XS2471190434	BBVA GM Notes 23-24/S10926
XS2471191242	BBVA GM Notes 23-26/S10935
XS2471191325	BBVA GM Notes 23-24/S10936
XS2471191598	BBVA GM Notes 23-25/S10937
XS2471191671	BBVA GM Notes 23-24/S10938
XS2471191838	BBVA GM Notes 23-25/S10940
XS2471191911	BBVA GM Notes 23-28/S10941
XS2471192059	BBVA GM Notes 23-28/S10942
XS2471192133	BBVA GM Notes 23-28/S10943
XS2471192307	BBVA GM Notes 23-26/S10945
XS2471192489	BBVA GM Notes 23-26/S10946

## 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	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.