

Listing

Vienna MTF

First trading day: 09 August 2022

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	31

Securities

XS2392182700	BBVA GM Notes 22-28/S9107
XS2392182882	BBVA GM Notes 22-28/S9108
XS2392182965	BBVA GM Notes 22-28/S9109
XS2392183005	BBVA GM Notes 22-28/S9110
XS2392183427	BBVA GM Notes 22-26/S9114
XS2392183690	BBVA GM Notes 22-26/S9115
XS2378610435	BBVA GM Notes 22-24/S9134
XS2378610518	BBVA GM Notes 22-24/S9135
XS2392185125	BBVA GM Notes 22-26/S9137
XS2392185042	BBVA GM Notes 22-26/S9138
XS2392187337	BBVA GM Notes 22-28/S9160
XS2392187410	BBVA GM Notes 22-26/S9161
XS2392191016	BBVA GM Notes 22-27/S9193
XS2378610864	BBVA GM Notes 22-27/S9231
XS2392195272	BBVA GM Notes 22-26/S9238
XS2392195199	BBVA GM Notes 22-26/S9239
XS2392195603	BBVA GM Notes 22-23/S9243
XS2392195868	BBVA GM Notes 22-24/S9245
XS2392196593	BBVA GM Notes 22-24/S9252
XS2378611243	BBVA GM Notes 22-25/S9253
XS2392197567	BBVA GM Notes 22-25/S9262
XS2392198375	BBVA GM Notes 22-27/S9271
XS2392198458	BBVA GM Notes 22-24/S9272
XS2392198532	BBVA GM Notes 22-24/S9273
XS2392198615	BBVA GM Notes 22-23/S9275
XS2392198706	BBVA GM Notes 22-24/S9277
XS2392198961	BBVA GM Notes 22-23/S9278

XS2392199001	BBVA GM Notes 22-25/S9279
XS2378610948	BBVA GM Notes 22-24/S9280
XS2380333570	BBVA GM Notes 22-23/S9282
XS2380333653	BBVA GM Notes 22-24/S9283

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.