

# Delisting

Vienna MTF

Last trading day: 08 May 2024

Delisting: 10 May 2024

## Issuer(s):

BBVA Global Markets B.V.  
BBVA Global Securities BV

## Securities

XS2361889145	XS2641285957	XS2720259329	XS2567810937
XS2676628519	XS2720238240	XS2695900097	XS2695920798
XS2515383102	XS2471176102	XS2695904594	XS2695892641
XS2567817866	XS2329333640	XS2580453277	XS2471190863
XS2676603876	XS2491369133	XS2641288035	XS2676612273
US05552WE308	XS2608964073	XS2695907183	XS2641285106
XS2311595503	XS2254513620	XS2695889779	XS2608306515
XS2676602555	XS2695880471	XS2608988684	XS2695891833
XS2641280487	XS2695896717	XS2720233449	XS2663304488
XS2641285791	XS2410918309	XS2471172291	XS2695895826
XS2676604767	XS2608952573	XS2567819300	XS2303122225
US05552WVP21	XS2608949942	XS2254511251	XS2471192729
XS2608948464	XS2696268015	XS2676627974	XS2254511178
XS2676632206	XS2608988411	XS2720257034	XS2641288118
XS2410910074	XS2663289408	XS2491370149	US05552WWU07
XS2676639474	XS2641280990	XS2608955915	XS2329318252
XS2641284638	XS2641284125	XS2349081898	XS2471181367

XS2567817601	XS2361880607	XS2696262166	XS2471180476
US05552WJ927	XS2720248710	XS2349081971	XS2695882923
XS2567819219	XS2663313042	US05552WK669	XS2641296053
XS2695913587	XS2380343611	XS2471183140	XS2695888532
XS2720246771	XS2720260764	XS2720231401	XS2316920615
XS2491384017	US05552WF545	XS2720265649	XS2695922224
XS2316922660	XS2720254957	XS2696248330	US05554TBC80
XS2720240220	XS2515371941	US05552WWM80	XS2695913074
XS2720240576	XS2676631141	XS2676636025	XS2608968140
XS2608295130	XS2311144591	XS2543346188	XS2349082276
XS2641296566	XS2720253637	XS2720237275	XS2720229330
XS2676624955	XS2641300772	XS2567819995	XS2695907340
XS2608965633	XS2471177845	XS2641288209	XS2543343912
XS2580095847	XS2696263487	XS2641295089	XS2608293275
XS2608967688	XS2695894340	XS2329319227	XS2676621779
US05554TBL89	XS2641286336	XS2720244990	XS2720265565
XS2696275655	XS2491371469	XS2471176284	XS2249105680
XS2695901814	XS2720233365	XS2720256655	XS2288698058
XS2361872687	XS2277232976	XS2695905302	XS2349081625
XS2303114800	XS2676638583	XS2695877840	XS2608953548
XS2641295162	XS2696249734	XS2695914395	XS2696270342
US05552WWA43	XS2695891163	XS2720234330	XS2491371386
XS2471146022	XS2567819722	XS2254516219	XS2720292536
XS2567819649	XS2329344258	XS2720261069	XS2608959586
XS2641281535	US05552WWK25	XS2695889266	XS2608963851
XS2695920103	XS2471146618	US05552WH780	US05552WLL27
XS2676589190	XS2641295915	XS2608956566	XS2567817510
XS2695890272	US05552WH459	XS2339648755	XS2641307355
XS2471146295	XS2641301820	US05552WJ505	XS2544932952
XS2311140250	XS2695912266	XS2641281451	XS2608960592
XS2720284194	XS2676632032	XS2567817270	XS2641294512
XS2695910054	XS2311593805	XS2641284711	XS2567810424

US05552WD649	XS2720245963	XS2471177761	XS2515391386
XS2663313471	XS2491371113	US05552WLM00	XS2515370620
XS2608947573	XS2695880042	XS2663290240	XS2695909122
XS2311148402	XS2695884200	XS2676610657	XS2311140847
XS2695915368	XS2695930672	XS2543338326	XS2410923135
XS2641288977	XS2641286500	XS2471193297	XS2567809764
XS2361872760	XS2567820068	XS2695904164	XS2695896121
XS2302895656	XS2543344480	XS2458713927	XS2608955329
XS2676636884	XS2302893529	XS2471192646	US05554TCA16
XS2608966367	XS2458711475	XS2543362896	XS2471193701
XS2720235907	XS2608956640	XS2608968223	XS2567819565
XS2641281618	XS2361880359	XS2491421744	XS2608963422
XS2720232557	XS2720229686	XS2471192992	XS2608294836
XS2662789697	XS2695913405	XS2543346261	XS2491390840
XS2491378126	XS2641296210	XS2608964404	XS2580100431
XS2515389992	US05552WTS97	XS2410917756	XS2608303173
XS2696266076	XS2676623981	XS2608964313	XS2641287490
XS2608966102	XS2608951252	XS2696265185	XS2641282343
XS2410923564	XS2696249577	XS2695895156	XS2641281709
XS2695921176	XS2676632388	XS2254513547	XS2676619286
XS2567817353	US05552WVG22	XS2720240659	XS2491369646
XS2471180559	XS2608961301	XS2329318500	XS2543345537
XS2720231070	XS2608968496	XS2543341387	XS2696266159
XS2720240907	XS2515379092	XS2663302193	XS2471172374
XS2608958182	XS2567818914	XS2641284554	XS2641283747
XS2720292452	XS2342766388	XS2311142033	XS2608951419
XS2720259592	XS2491374133	XS2695877766	XS2696267983
XS2543344563	XS2567811406	XS2662790356	XS2567818161
XS2676636454	XS2608953035	XS2695902036	XS2471172028
XS2641280727	XS2641283408	US05552WEU09	XS2641296483
XS2608967845	XS2608988338	XS2695907266	XS2720253553
XS2695915012	XS2695895313	XS2491388786	XS2471193883

XS2695896634	XS2676625333	XS2641282699	XS2608986399
US05552WLS79	XS2676626653	XS2567817940	XS2720256903
XS2458696817	XS2662789002	XS2471192562	XS2676635993
XS2676588978	XS2608951336	XS2696272710	XS2608955758
XS2311590538	XS2608971524	XS2471190780	XS2608966953
XS2567819052	XS2720253041	XS2695887138	XS2676617157
XS2608961996	XS2696248173	XS2608955162	XS2608951179
XS2424429624	XS2543354448	XS2471193024	US05552WRP76
XS2361880789	XS2580453194	XS2491383712	XS2515367162
XS2641293035	XS2567810341	XS2676636702	XS2329318765
XS2676639045	XS2458711558	XS2254516482	XS2329319573
XS2339640778	XS2567818245	XS2720263602	XS2608949512
XS2543344647	XS2720230932	XS2695881446	XS2339627833
XS2329319144	XS2695900253	XS2676632891	XS2608950957
XS2491378985	XS2608965476	US05554TAS42	XS2608310111
XS2720294748	XS2567819482	XS2720259162	US05552WUW80
XS2361872927	XS2720231237	XS2249101697	XS2695912936
XS2695877923	XS2676625846	XS2311592823	XS2380343538
XS2676632545	XS2471176367	XS2361872844	XS2720234090

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 of issuers under 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 are differences with respect to financial instruments of foreign issuers trading on the Vienna MTF as compared to financial instruments included in the Vienna MTF. These differences may concern the following (this is not an exhaustive list): property law aspects (the legal consequences regarding financial instruments held in safe custody abroad, for example), the delivery or settlement of financial instruments, differences in company law (e.g. voting rights and dividend rights) and also other aspects such as taxation.









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Regulation  
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15 (Prohibition of  
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