

Listing

Vienna MTF

First trading day: 31 January 2023

Issuer Details

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

Securities

XS2458704264	BBVA GM Notes 23-23/S10220
XS2458704421	BBVA GM Notes 23-23/S10222
XS2458704694	BBVA GM Notes 23-26/S10223
XS2458704777	BBVA GM Notes 23-28/S10225
XS2458704850	BBVA GM Notes 23-28/S10226
XS2458704934	BBVA GM Notes 23-28/S10227
XS2458705071	BBVA GM Notes 23-28/S10228
XS2458706558	BBVA GM Notes 23-24/S10241
XS2458706632	BBVA GM Notes 23-24/S10242
XS2458706806	BBVA GM Notes 23-26/S10246
XS2458707283	BBVA GM Notes 23-23/S10251
XS2458707366	BBVA GM Notes 23-23/S10252
XS2458707440	BBVA GM Notes 23-23/S10253
XS2458708331	BBVA GM Notes 23-23/S10262
XS2458708414	BBVA GM Notes 23-23/S10263
XS2458708687	BBVA GM Notes 23-23/S10265
XS2458708760	BBVA GM Notes 23-23/S10266
XS2458708844	BBVA GM Notes 23-23/S10267
XS2442503194	BBVA GM Notes 23-28/S10268
XS2458709149	BBVA GM Notes 23-23/S10273
XS2442511965	BBVA GM Notes 23-23/S10274
XS2458709578	BBVA GM Notes 23-28/S10277
XS2458709651	BBVA GM Notes 23-25/S10278
XS2458709735	BBVA GM Notes 23-24/S10279
XS2458710071	BBVA GM Notes 23-24/S10282
XS2458710238	BBVA GM Notes 23-25/S10284
XS2442499815	BBVA GM Notes 23-29/S10288

XS2442499732	BBVA GM Notes 23-29/S10289
XS2442499658	BBVA GM Notes 23-29/S10290
XS2442499575	BBVA GM Notes 23-29/S10291
XS2458710667	BBVA GM Notes 23-23/S10293
XS2458711046	BBVA GM Notes 23-24/S10296
XS2442500091	BBVA GM Notes 23-26/S10297
XS2458711129	BBVA GM Notes 23-24/S10298
XS2458711392	BBVA GM Notes 23-27/S10299
XS2458711475	BBVA GM Notes 23-27/S10300
XS2458711558	BBVA GM Notes 23-27/S10301
XS2458711632	BBVA GM Notes 23-23/S10302
XS2458711806	BBVA GM Notes 23-24/S10304
XS2458711988	BBVA GM Notes 23-24/S10305
XS2442499492	BBVA GM Notes 23-29/S10307
XS2458712010	BBVA GM Notes 23-25/S10308
XS2442500174	BBVA GM Notes 23-27/S10310
XS2458712523	BBVA GM Notes 23-25/S10314
XS2442512260	BBVA GM Notes 23-23/S10323
XS2458713844	BBVA GM Notes 23-24/S10329
XS2458713927	BBVA GM Notes 23-25/S10330
XS2458714065	BBVA GM Notes 23-25/S10331
XS2458714149	BBVA GM Notes 23-25/S10332
XS2458714222	BBVA GM Notes 23-28/S10333
XS2458714909	BBVA GM Notes 23-23/S10340
XS2458714818	BBVA GM Notes 23-23/S10343
XS2458715039	BBVA GM Notes 23-23/S10344
XS2458715468	BBVA GM Notes 23-28/S10348
XS2458715542	BBVA GM Notes 23-24/S10349
XS2458715625	BBVA GM Notes 23-25/S10350
XS2458715898	BBVA GM Notes 23-25/S10351
XS2458715971	BBVA GM Notes 23-25/S10352
XS2458716193	BBVA GM Notes 23-24/S10353
XS2458716276	BBVA GM Notes 23-28/S10354
XS2458716359	BBVA GM Notes 23-28/S10355
XS2458716433	BBVA GM Notes 23-26/S10356
XS2458716607	BBVA GM Notes 23-26/S10357

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.