

Listing

Vienna MTF

First trading day: 14 January 2025

Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	14

Securities

US05554T2F11	BBVA GS Notes 25-28/S2304
US05554T3C70	BBVA GS Notes 25-27/S2325
US05554T3D53	BBVA GS Notes 25-26/S2326
US05554T3E37	BBVA GS Notes 25-28/S2327
US05554T3F02	BBVA GS Notes 25-30/S2328
US05554TUL78	BBVA GS Notes 25-28/S2273
US05554TXU41	BBVA GS Notes 25-30/S2302
US05554TXW07	BBVA GS Notes 25-28/S2187
US05554TYA77	BBVA GS Notes 25-30/S2191
US05554TZU23	BBVA GS Notes 25-29/S2249
XS2840359173	BBVA GS Notes 25-28/S2296
XS2840359256	BBVA GS Notes 25-27/S2299
XS2840359330	BBVA GS Notes 25-27/S2301
XS2840359413	BBVA GS Notes 25-28/S2329

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BMN5
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.