

Listing

Vienna MTF

First trading day: 07 May 2024

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	93

Securities

XS2696277511	BBVA GM Notes 24-30/S17159
XS2696279483	BBVA GM Notes 24-29/S17172
XS2696281208	BBVA GM Notes 24-30/S17185
XS2720220545	BBVA GM Notes 24-27/S17244
XS2720220628	BBVA GM Notes 24-26/S17245
XS2720221196	BBVA GM Notes 24-29/S17247
XS2720221519	BBVA GM Notes 24-28/S17251
XS2720279863	BBVA GM Notes 24-35/S17278
XS2720280010	BBVA GM Notes 24-31/S17398
XS2720280101	BBVA GM Notes 24-31/S17396
XS2720280283	BBVA GM Notes 24-31/S17397
XS2720286561	BBVA GM Notes 24-27/S17042
XS2720287452	BBVA GM Notes 24-28/S17370
XS2720287700	BBVA GM Notes 24-30/S17442
XS2720288260	BBVA GM Notes 24-30/S17287
XS2720288344	BBVA GM Notes 24-29/S17301
XS2720288427	BBVA GM Notes 24-29/S17346
XS2720295638	BBVA GM Notes 24-30/S16858
XS2720296446	BBVA GM Notes 24-30/S16857
XS2720296529	BBVA GM Notes 24-30/S16859
XS2720296792	BBVA GM Notes 24-30/S16860
XS2720296958	BBVA GM Notes 24-28/S16863
XS2720297170	BBVA GM Notes 24-28/S16865
XS2720297253	BBVA GM Notes 24-28/S16866
XS2720297337	BBVA GM Notes 24-28/S16867

XS2720297410	BBVA GM Notes 24-28/S16868
XS2759796605	BBVA GM Notes 24-30/S17359
XS2759796787	BBVA GM Notes 24-27/S17360
XS2759796860	BBVA GM Notes 24-26/S17361
XS2759796944	BBVA GM Notes 24-26/S17362
XS2759797082	BBVA GM Notes 24-25/S17363
XS2759797165	BBVA GM Notes 24-26/S17364
XS2759797595	BBVA GM Notes 24-26/S17368
XS2759797678	BBVA GM Notes 24-26/S17369
XS2759797835	BBVA GM Notes 24-26/S17371
XS2759797918	BBVA GM Notes 24-27/S17372
XS2759798056	BBVA GM Notes 24-25/S17373
XS2759798130	BBVA GM Notes 24-25/S17375
XS2759798213	BBVA GM Notes 24-26/S17376
XS2759798304	BBVA GM Notes 24-26/S17377
XS2759798486	BBVA GM Notes 24-25/S17378
XS2759800308	BBVA GM Notes 24-26/S17400
XS2759800480	BBVA GM Notes 24-25/S17402
XS2759800563	BBVA GM Notes 24-25/S17403
XS2759800647	BBVA GM Notes 24-26/S17404
XS2759800720	BBVA GM Notes 24-27/S17405
XS2759800993	BBVA GM Notes 24-26/S17406
XS2759801025	BBVA GM Notes 24-25/S17407
XS2759801298	BBVA GM Notes 24-25/S17408
XS2759801454	BBVA GM Notes 24-27/S17410
XS2759802189	BBVA GM Notes 24-28/S17418
XS2759802262	BBVA GM Notes 24-25/S17420
XS2759802346	BBVA GM Notes 24-29/S17421
XS2759802429	BBVA GM Notes 24-30/S17422
XS2759802692	BBVA GM Notes 24-27/S17423
XS2759802775	BBVA GM Notes 24-26/S17424
XS2759802858	BBVA GM Notes 24-26/S17425
XS2759802932	BBVA GM Notes 24-27/S17426
XS2759803070	BBVA GM Notes 24-26/S17427
XS2759803153	BBVA GM Notes 24-26/S17428
XS2759803666	BBVA GM Notes 24-29/S17433
XS2759804128	BBVA GM Notes 24-27/S17438
XS2759804391	BBVA GM Notes 24-28/S17439
XS2759804474	BBVA GM Notes 24-27/S17440
XS2759804987	BBVA GM Notes 24-24/S17446
XS2759835601	BBVA GM Notes 24-24/S17445
XS2759839777	BBVA GM Notes 24-27/S17257
XS2759842565	BBVA GM Notes 24-24/S17492
XS2759842722	BBVA GM Notes 24-27/S17264
XS2759843456	BBVA GM Notes 24-29/S17271
XS2759844009	BBVA GM Notes 24-26/S17279
XS2759845584	BBVA GM Notes 24-29/S17293

XS2759847283	BBVA GM Notes 24-27/S17309
XS2759847366	BBVA GM Notes 24-27/S17311
XS2759847523	BBVA GM Notes 24-31/S17313
XS2759847796	BBVA GM Notes 24-31/S17314
XS2759847879	BBVA GM Notes 24-24/S17315
XS2759848331	BBVA GM Notes 24-25/S17320
XS2759848844	BBVA GM Notes 24-29/S17325
XS2759849149	BBVA GM Notes 24-24/S17328
XS2759849495	BBVA GM Notes 24-26/S17330
XS2759849735	BBVA GM Notes 24-27/S17333
XS2759850667	BBVA GM Notes 24-29/S17342
XS2759850741	BBVA GM Notes 24-25/S17343
XS2759850824	BBVA GM Notes 24-27/S17344
XS2759851129	BBVA GM Notes 24-27/S17348
XS2759851475	BBVA GM Notes 24-27/S17350
XS2759851558	BBVA GM Notes 24-27/S17351
XS2759851632	BBVA GM Notes 24-24/S17352
XS2759851715	BBVA GM Notes 24-25/S17353
XS2759851806	BBVA GM Notes 24-25/S17355
XS2760241914	BBVA GM Notes 24-27/S17419
XS2760242219	BBVA GM Notes 24-29/S17414

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.