

# Listing

Vienna MTF

**First trading day: 21 May 2026**

## Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	34

## Securities

US05557DFM48	BBVA GS Notes 26-36/S5176
US05557DFP78	BBVA GS Notes 26-41/S5177
US05557DDN49	BBVA GS Notes 26-38/S5178
US05557DDP96	BBVA GS Notes 26-46/S5179
US05557DEB91	BBVA GS Notes 26-56/S5180
US05557DDA28	BBVA GS Notes 26-31/S5192
US05557DEE31	BBVA GS Notes 26-31/S5205
US05557DFQ51	BBVA GS Notes 26-31/S5209
US05557DFR35	BBVA GS Notes 26-33/S5210
US05557DHP50	BBVA GS Notes 26-31/S5249
US05557DHQ34	BBVA GS Notes 26-28/S5250
US05557DHV29	BBVA GS Notes 26-30/S5255
US05557DHX84	BBVA GS Notes 26-28/S5257
XS3226314725	BBVA GS Notes 26-27/S5259
XS3226314998	BBVA GS Notes 26-28/S5260
US05557DHZ33	BBVA GS Notes 26-29/S5261
XS3226315029	BBVA GS Notes 26-29/S5262
XS3226315292	BBVA GS Notes 26-28/S5265
XS3226315375	BBVA GS Notes 26-28/S5267
XS3226327545	BBVA GS Notes 26-28/S5270
US05557DJF50	BBVA GS Notes 26-29/S5272
XS3226327628	BBVA GS Notes 26-28/S5280
US05557DJN84	BBVA GS Notes 26-28/S5281
US05557DJP33	BBVA GS Notes 26-28/S5282
XS3226327891	BBVA GS Notes 26-28/S5283
US05557DJQ16	BBVA GS Notes 26-33/S5284
XS3226327974	BBVA GS Notes 26-28/S5285

XS3226328196	BBVA GS Notes 26-28/S5286
US05557DJR98	BBVA GS Notes 26-29/S5287
US05557DJT54	BBVA GS Notes 26-29/S5289
US05557B2262	BBVA GS Notes 26-27/S5290
XS3226328279	BBVA GS Notes 26-28/S5293
US05557DJV01	BBVA GS Notes 26-30/S5295
US05557B2346	BBVA GS Notes 26-27/S5296

## XETRA Trading details

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Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BN12
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.