

Listing

Vienna MTF

First trading day: 21 May 2026

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	461

Securities

XS3287524923	BBVA GM Notes 26-31/S42862
XS3287551140	BBVA GM Notes 26-28/S43123
XS3287552460	BBVA GM Notes 26-29/S43137
XS3260492122	BBVA GM Notes 26-31/S43332
XS3317174442	BBVA GM Notes 26-38/S43688
XS3317180928	BBVA GM Notes 26-32/S43753
XS3317183435	BBVA GM Notes 26-32/S43776
XS3317183518	BBVA GM Notes 26-32/S43777
XS3317190307	BBVA GM Notes 26-30/S43842
XS3317190489	BBVA GM Notes 26-28/S43843
XS3317196171	BBVA GM Notes 26-31/S43894
XS3317197732	BBVA GM Notes 26-32/S43909
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XS3317197906	BBVA GM Notes 26-32/S43913
XS3260484616	BBVA GM Notes 26-32/S43952
XS3317098591	BBVA GM Notes 26-38/S44059
XS3317149410	BBVA GM Notes 26-29/S44506
XS3317150855	BBVA GM Notes 26-31/S44520
XS3342547638	BBVA GM Notes 26-31/S44641
XS3342556621	BBVA GM Notes 26-31/S44730
XS3342557199	BBVA GM Notes 26-27/S44733
XS3342557355	BBVA GM Notes 26-29/S44735
XS3342566349	BBVA GM Notes 26-30/S44820
XS3342581652	BBVA GM Notes 26-31/S44966
XS3342486662	BBVA GM Notes 26-26/S45156

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XS3342491316	BBVA GM Notes 26-31/S45200
XS3342491746	BBVA GM Notes 26-29/S45204
XS3342492470	BBVA GM Notes 26-30/S45209
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XS3351633543	BBVA GM Notes 26-26/S46144
XS3351633626	BBVA GM Notes 26-26/S46145

XS3351633899	BBVA GM Notes 26-26/S46146
XS3351633972	BBVA GM Notes 26-27/S46147
XS3351634194	BBVA GM Notes 26-27/S46148
XS3351634277	BBVA GM Notes 26-27/S46149
XS3351634434	BBVA GM Notes 26-26/S46151
XS3351634780	BBVA GM Notes 26-27/S46154
XS3351634863	BBVA GM Notes 26-27/S46155
XS3317164138	BBVA GM Notes 26-29/S46159
XS3260488526	BBVA GM Notes 26-28/S46167
XS3351636058	BBVA GM Notes 26-28/S46168
XS3351636132	BBVA GM Notes 26-29/S46169
XS3351636215	BBVA GM Notes 26-29/S46170
XS3351636728	BBVA GM Notes 26-28/S46175
XS3351636991	BBVA GM Notes 26-27/S46176
XS3351637023	BBVA GM Notes 26-26/S46177
XS3351637296	BBVA GM Notes 26-26/S46178
XS3351637379	BBVA GM Notes 26-26/S46179
XS3351637452	BBVA GM Notes 26-28/S46180
XS3351637536	BBVA GM Notes 26-26/S46181
XS3351637619	BBVA GM Notes 26-31/S46182
XS3351637882	BBVA GM Notes 26-29/S46184
XS3351637965	BBVA GM Notes 26-27/S46185
XS3351638005	BBVA GM Notes 26-29/S46186
XS3351638187	BBVA GM Notes 26-28/S46187
XS3351638260	BBVA GM Notes 26-27/S46188
XS3351638427	BBVA GM Notes 26-26/S46190
XS3351638773	BBVA GM Notes 26-28/S46192
XS3351640597	BBVA GM Notes 26-26/S46208
XS3351645711	BBVA GM Notes 26-26/S46256
XS3351646446	BBVA GM Notes 26-26/S46263
XS3351646529	BBVA GM Notes 26-26/S46264
XS3351646792	BBVA GM Notes 26-26/S46265
XS3351650042	BBVA GM Notes 26-26/S46299
XS3351657211	BBVA GM Notes 26-26/S46367

XETRA Trading details

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.