

844. Veröffentlichung

des Börseunternehmens Wiener Börse AG vom 24. März 2023

wiener
boerse

Listing

Vienna MTF

First trading day: 28 March 2023

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	31

Securities

XS2471145214	BBVA GM Notes 23-27/S10579
XS2471160957	BBVA GM Notes 23-27/S10585
XS2471161096	BBVA GM Notes 23-27/S10586
XS2471161849	BBVA GM Notes 23-29/S10624
XS2471168851	BBVA GM Notes 23-23/S10694
XS2471181797	BBVA GM Notes 23-28/S10825
XS2471186598	BBVA GM Notes 23-25/S10884
XS2471186911	BBVA GM Notes 23-25/S10888
XS2471187646	BBVA GM Notes 23-27/S10897
XS2471188297	BBVA GM Notes 23-23/S10905
XS2471147343	BBVA GM Notes 23-26/S10908
XS2471188701	BBVA GM Notes 23-28/S10911
XS2471188883	BBVA GM Notes 23-28/S10912
XS2471189345	BBVA GM Notes 23-23/S10917
XS2471189428	BBVA GM Notes 23-27/S10918
XS2471147772	BBVA GM Notes 23-28/S10932
XS2471191754	BBVA GM Notes 23-25/S10939
XS2471192216	BBVA GM Notes 23-24/S10944
XS2471197520	BBVA GM Notes 23-24/S10955
XS2471197959	BBVA GM Notes 23-29/S10956
XS2471198098	BBVA GM Notes 23-25/S10957
XS2471198411	BBVA GM Notes 23-25/S10961
XS2471198502	BBVA GM Notes 23-24/S10962
XS2471199492	BBVA GM Notes 23-25/S10968
XS2471199575	BBVA GM Notes 23-24/S10969
XS2471199815	BBVA GM Notes 23-28/S10971
XS2491367947	BBVA GM Notes 23-26/S10976

XS2491368085	BBVA GM Notes 23-24/S10977
XS2491368168	BBVA GM Notes 23-24/S10978
XS2491368598	BBVA GM Notes 23-28/S10981
XS2491368911	BBVA GM Notes 23-26/S10985

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.