

Listing
Vienna MTF

First trading day: 07 May 2024

Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	30

Securities

US05554TCR41	BBVA GS Notes 24-27/S1500
US05554TCS24	BBVA GS Notes 24-27/S1493
US05554TCT07	BBVA GS Notes 24-29/S1475
US05554TCV52	BBVA GS Notes 24-27/S1504
US05554TCW36	BBVA GS Notes 24-29/S1503
US05554TDS15	BBVA GS Notes 24-29/S1447
US05554TEG67	BBVA GS Notes 24-26/S1477
US05554TEH41	BBVA GS Notes 24-25/S1478
US05554TEJ07	BBVA GS Notes 24-26/S1479
US05554TEK79	BBVA GS Notes 24-26/S1486
US05554TEL52	BBVA GS Notes 24-27/S1488
US05554TEN19	BBVA GS Notes 24-27/S1490
US05554TEP66	BBVA GS Notes 24-27/S1498
US05554TEQ40	BBVA GS Notes 24-26/S1499
US05554TER23	BBVA GS Notes 24-26/S1501
US05554TES06	BBVA GS Notes 24-27/S1502
US05554TLT06	BBVA GS Notes 24-27/S1472
XS2524499063	BBVA GS Notes 24-26/S1476
XS2524499147	BBVA GS Notes 24-27/S1480
XS2524499220	BBVA GS Notes 24-27/S1481
XS2524499493	BBVA GS Notes 24-27/S1482
XS2524499576	BBVA GS Notes 24-26/S1483
XS2524499659	BBVA GS Notes 24-26/S1484
XS2524499733	BBVA GS Notes 24-27/S1485
XS2524499816	BBVA GS Notes 24-26/S1491

XS2524500092	BBVA GS Notes 24-25/S1494
XS2524501579	BBVA GS Notes 24-27/S1495
XS2524507188	BBVA GS Notes 24-27/S1487
XS2524507691	BBVA GS Notes 24-27/S1497
XS2524509044	BBVA GS Notes 24-27/S1496

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.