

# 64. Veröffentlichung

des Börseunternehmens Wiener Börse AG vom 10. Jänner 2025



## Listing

Vienna MTF

**First trading day: 14 January 2025**

### Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	112

### Securities

XS2879199219	BBVA GM Notes 25-26/S22205
XS2879228257	BBVA GM Notes 25-25/S22174
XS2879233091	BBVA GM Notes 25-27/S22185
XS2879233414	BBVA GM Notes 25-26/S22194
XS2879233687	BBVA GM Notes 25-27/S22196
XS2879233760	BBVA GM Notes 25-30/S22178
XS2892529327	BBVA GM Notes 25-28/S22154
XS2892532891	BBVA GM Notes 25-30/S21999
XS2892532974	BBVA GM Notes 25-26/S22171
XS2913746389	BBVA GM Notes 25-25/S22146
XS2913751975	BBVA GM Notes 25-28/S21880
XS2913755968	BBVA GM Notes 25-28/S21921
XS2913759010	BBVA GM Notes 25-27/S21954
XS2913759283	BBVA GM Notes 25-25/S21985
XS2913760539	BBVA GM Notes 25-26/S21967
XS2913764010	BBVA GM Notes 25-25/S22000
XS2913765926	BBVA GM Notes 25-25/S22021
XS2913767203	BBVA GM Notes 25-25/S22033
XS2913767385	BBVA GM Notes 25-25/S22034
XS2913767468	BBVA GM Notes 25-25/S22035
XS2913769324	BBVA GM Notes 25-31/S22053
XS2913772542	BBVA GM Notes 25-25/S22085
XS2913772971	BBVA GM Notes 25-25/S22088
XS2913773607	BBVA GM Notes 25-27/S22096
XS2913773789	BBVA GM Notes 25-27/S22097

XS2913773946	BBVA GM Notes 25-27/S22099
XS2913778663	BBVA GM Notes 25-25/S22118
XS2913778747	BBVA GM Notes 25-25/S22119
XS2913778820	BBVA GM Notes 25-26/S22120
XS2913779398	BBVA GM Notes 25-26/S22123
XS2913781378	BBVA GM Notes 25-26/S22142
XS2913781618	BBVA GM Notes 25-26/S22145
XS2926341616	BBVA GM Notes 25-30/S22210
XS2926341707	BBVA GM Notes 25-25/S22301
XS2926343828	BBVA GM Notes 25-26/S22307
XS2926344719	BBVA GM Notes 25-25/S22309
XS2926345369	BBVA GM Notes 25-25/S22311
XS2926345872	BBVA GM Notes 25-25/S22312
XS2926346177	BBVA GM Notes 25-25/S22313
XS2926346417	BBVA GM Notes 25-25/S22314
XS2926346763	BBVA GM Notes 25-28/S22315
XS2926347142	BBVA GM Notes 25-28/S22316
XS2926347902	BBVA GM Notes 25-27/S22321
XS2926348116	BBVA GM Notes 25-25/S22323
XS2926348462	BBVA GM Notes 25-30/S22326
XS2926348546	BBVA GM Notes 25-25/S22328
XS2926348629	BBVA GM Notes 25-27/S22329
XS2926348975	BBVA GM Notes 25-27/S22331
XS2926349197	BBVA GM Notes 25-27/S22332
XS2926349270	BBVA GM Notes 25-28/S22333
XS2926349353	BBVA GM Notes 25-27/S22334
XS2926349437	BBVA GM Notes 25-28/S22335
XS2926349940	BBVA GM Notes 25-25/S22340
XS2926350286	BBVA GM Notes 25-25/S22343
XS2926351094	BBVA GM Notes 25-25/S22351
XS2926351177	BBVA GM Notes 25-25/S22353
XS2926351250	BBVA GM Notes 25-25/S22354
XS2926351334	BBVA GM Notes 25-25/S22355
XS2926351417	BBVA GM Notes 25-25/S22356
XS2926351508	BBVA GM Notes 25-25/S22357
XS2926352811	BBVA GM Notes 25-25/S22369
XS2926352902	BBVA GM Notes 25-25/S22370
XS2926367686	BBVA GM Notes 25-25/S22493
XS2926378618	BBVA GM Notes 25-27/S22298
XS2926379004	BBVA GM Notes 25-25/S22295
XS2926379269	BBVA GM Notes 25-25/S22294
XS2926379699	BBVA GM Notes 25-28/S22292
XS2926379855	BBVA GM Notes 25-27/S22290
XS2926380275	BBVA GM Notes 25-28/S22288
XS2926380515	BBVA GM Notes 25-27/S22286
XS2926380861	BBVA GM Notes 25-28/S22283
XS2926381083	BBVA GM Notes 25-27/S22282

XS2926381240	BBVA GM Notes 25-26/S22279
XS2926381596	BBVA GM Notes 25-25/S22278
XS2926381919	BBVA GM Notes 25-25/S22275
XS2926382131	BBVA GM Notes 25-25/S22274
XS2926382214	BBVA GM Notes 25-25/S22273
XS2926382305	BBVA GM Notes 25-27/S22272
XS2926382560	BBVA GM Notes 25-28/S22271
XS2926382644	BBVA GM Notes 25-27/S22270
XS2926382990	BBVA GM Notes 25-26/S22269
XS2926383022	BBVA GM Notes 25-26/S22268
XS2926383451	BBVA GM Notes 25-25/S22266
XS2926383881	BBVA GM Notes 25-28/S22265
XS2926384004	BBVA GM Notes 25-28/S22264
XS2926384269	BBVA GM Notes 25-25/S22263
XS2926384855	BBVA GM Notes 25-28/S22262
XS2926385076	BBVA GM Notes 25-25/S22261
XS2926385746	BBVA GM Notes 25-25/S22259
XS2926386124	BBVA GM Notes 25-26/S22258
XS2926387015	BBVA GM Notes 25-25/S22252
XS2926387288	BBVA GM Notes 25-25/S22251
XS2926387874	BBVA GM Notes 25-26/S22247
XS2926388179	BBVA GM Notes 25-25/S22245
XS2926388336	BBVA GM Notes 25-26/S22244
XS2926388419	BBVA GM Notes 25-26/S22243
XS2926396271	BBVA GM Notes 25-26/S22233
XS2926396784	BBVA GM Notes 25-26/S22229
XS2926396941	BBVA GM Notes 25-26/S22228
XS2926397089	BBVA GM Notes 25-26/S22474
XS2926398301	BBVA GM Notes 25-25/S22219
XS2926398483	BBVA GM Notes 25-26/S22218
XS2926398723	BBVA GM Notes 25-27/S22216
XS2926399291	BBVA GM Notes 25-27/S22214
XS2926399374	BBVA GM Notes 25-26/S22212
XS2926400214	BBVA GM Notes 25-25/S22487
XS2926402855	BBVA GM Notes 25-25/S22488
XS2926407144	BBVA GM Notes 25-25/S22346
XS2926417705	BBVA GM Notes 25-26/S22189
XS2926417887	BBVA GM Notes 25-26/S22190
XS2926417960	BBVA GM Notes 25-26/S22191
XS2926418000	BBVA GM Notes 25-26/S22192

## XETRA Trading details

---

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BMN5
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.