

Listing

Vienna MTF

First trading day: 07 October 2025

Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	83

Securities

US05545V6801	BBVA GS Notes 25-29/S3835
US05552WT421	BBVA GS Notes 25-30/S3465
US05552WT595	BBVA GS Notes 25-30/S3466
US05552WU247	BBVA GS Notes 25-30/S3471
US05552WU320	BBVA GS Notes 25-30/S3472
US05552WU403	BBVA GS Notes 25-30/S3473
US05552WU577	BBVA GS Notes 25-30/S3474
US05552WU734	BBVA GS Notes 25-28/S3476
US05556GAQ47	BBVA GS Notes 25-37/S3647
US05556GAR20	BBVA GS Notes 25-45/S3648
US05556GAS03	BBVA GS Notes 25-55/S3649
US05556GAT85	BBVA GS Notes 25-45/S3664
US05556GAU58	BBVA GS Notes 25-35/S3672
US05556GBS93	BBVA GS Notes 25-30/S3601
US05556GBW06	BBVA GS Notes 25-28/S3607
US05556GDP37	BBVA GS Notes 25-50/S3677
US05556GEE70	BBVA GS Notes 25-28/S3696
US05556GEJ67	BBVA GS Notes 25-28/S3701
US05556GEK31	BBVA GS Notes 25-28/S3706
US05556GEL14	BBVA GS Notes 25-28/S3707
US05556GEU13	BBVA GS Notes 25-28/S3464
US05556GFE61	BBVA GS Notes 25-28/S3730
US05556GFF37	BBVA GS Notes 25-30/S3731
US05556GFG10	BBVA GS Notes 25-30/S3732
US05556GFH92	BBVA GS Notes 25-30/S3735
US05556GFM87	BBVA GS Notes 25-35/S3673
US05556GFN60	BBVA GS Notes 25-40/S3674

US05556GFP19	BBVA GS Notes 25-40/S3675
US05556GFQ91	BBVA GS Notes 25-50/S3676
US05556NAA46	BBVA GS Notes 25-30/S3742
US05556NAB29	BBVA GS Notes 25-28/S3746
US05556NAC02	BBVA GS Notes 25-28/S3747
US05556NAF33	BBVA GS Notes 25-28/S3752
US05556NAG16	BBVA GS Notes 25-28/S3753
US05556NAR70	BBVA GS Notes 25-30/S3763
US05556NAT37	BBVA GS Notes 25-30/S3780
US05556NAW65	BBVA GS Notes 25-29/S3772
US05556NAX49	BBVA GS Notes 25-30/S3774
US05556NAZ96	BBVA GS Notes 25-28/S3781
US05556NBB10	BBVA GS Notes 25-27/S3783
US05556NBC92	BBVA GS Notes 25-27/S3784
US05556NBE58	BBVA GS Notes 25-27/S3786
US05556NBJ46	BBVA GS Notes 25-26/S3790
US05556NBK19	BBVA GS Notes 25-26/S3791
US05556NBL91	BBVA GS Notes 25-27/S3792
US05556NBM74	BBVA GS Notes 25-28/S3794
US05556NBN57	BBVA GS Notes 25-28/S3795
US05556NBP06	BBVA GS Notes 25-28/S3797
US05556NBQ88	BBVA GS Notes 25-28/S3798
US05556NBR61	BBVA GS Notes 25-30/S3799
US05556NBU90	BBVA GS Notes 25-27/S3803
US05556NBV73	BBVA GS Notes 25-26/S3805
US05556NBW56	BBVA GS Notes 25-27/S3806
US05556NBX30	BBVA GS Notes 25-27/S3807
US05556NBY13	BBVA GS Notes 25-26/S3815
US05556NBZ87	BBVA GS Notes 25-28/S3816
US05556NCA28	BBVA GS Notes 25-27/S3817
US05556NCB01	BBVA GS Notes 25-30/S3818
US05556NCC83	BBVA GS Notes 25-27/S3820
US05556NCD66	BBVA GS Notes 25-27/S3821
US05556NCE40	BBVA GS Notes 25-27/S3824
US05556NCF15	BBVA GS Notes 25-26/S3825
US05556NCH70	BBVA GS Notes 25-26/S3828
US05556NCJ37	BBVA GS Notes 25-26/S3833
US05556NCM65	BBVA GS Notes 25-28/S3837
US05556NCR52	BBVA GS Notes 25-28/S3846
US05556NDA19	BBVA GS Notes 25-27/S3857
US05556NFK72	BBVA GS Notes 25-34/S3777
US05556NFL55	BBVA GS Notes 25-33/S3775
US05556NFM39	BBVA GS Notes 25-31/S3776
US05556NFN12	BBVA GS Notes 25-30/S3778
XS3096499820	BBVA GS Notes 25-28/S3793
XS3096500007	BBVA GS Notes 25-29/S3796
XS3096500189	BBVA GS Notes 25-27/S3802
XS3096500262	BBVA GS Notes 25-27/S3804
XS3096500346	BBVA GS Notes 25-28/S3819
XS3096500429	BBVA GS Notes 25-27/S3822

XS3096500775	BBVA GS Notes 25-27/S3826
XS3096500858	BBVA GS Notes 25-29/S3840
XS3096500932	BBVA GS Notes 25-29/S3841
XS3096501070	BBVA GS Notes 25-28/S3842
XS3096501153	BBVA GS Notes 25-28/S3843
XS3096501237	BBVA GS Notes 25-30/S3845

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BMN7
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.