

5. Veröffentlichung

des Börseunternehmens Wiener Börse AG vom 02. Jänner 2026

Listing

Vienna MTF

First trading day: 06 January 2026

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	338

Securities

ES0305067L42	BBVA GM Notes 26-27/S265
XS3184576463	BBVA GM Notes 26-31/S36744
XS3184577511	BBVA GM Notes 26-31/S36754
XS3184577602	BBVA GM Notes 26-31/S36755
XS3184577784	BBVA GM Notes 26-31/S36756
XS3184584137	BBVA GM Notes 26-32/S36817
XS3184628280	BBVA GM Notes 26-28/S37241
XS3184630690	BBVA GM Notes 26-31/S37268
XS3184633447	BBVA GM Notes 26-28/S38791
XS3184637356	BBVA GM Notes 26-33/S38638
XS3184639212	BBVA GM Notes 26-26/S38687
XS3184640145	BBVA GM Notes 26-31/S38637
XS3184642604	BBVA GM Notes 26-33/S38771
XS3204404167	BBVA GM Notes 26-30/S37601
XS3204404241	BBVA GM Notes 26-30/S37602
XS3204407343	BBVA GM Notes 26-30/S37635
XS3204421849	BBVA GM Notes 26-26/S38149
XS3204422144	BBVA GM Notes 26-26/S38152
XS3204422227	BBVA GM Notes 26-26/S38153
XS3204422813	BBVA GM Notes 26-26/S38158
XS3204422904	BBVA GM Notes 26-26/S38159
XS3204423209	BBVA GM Notes 26-26/S38162
XS3204423381	BBVA GM Notes 26-26/S38163
XS3204424199	BBVA GM Notes 26-26/S38169
XS3204424272	BBVA GM Notes 26-26/S38170
XS3204424355	BBVA GM Notes 26-26/S38171
XS3204424512	BBVA GM Notes 26-26/S38173

XS3204424603	BBVA GM Notes 26-26/S38174
XS3204425832	BBVA GM Notes 26-26/S38186
XS3204425915	BBVA GM Notes 26-26/S38187
XS3204428182	BBVA GM Notes 26-26/S38208
XS3204430162	BBVA GM Notes 26-26/S38225
XS3204430329	BBVA GM Notes 26-26/S38227
XS3204430592	BBVA GM Notes 26-26/S38228
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XS3204437258	BBVA GM Notes 26-26/S38289
XS3204437332	BBVA GM Notes 26-26/S38290
XS3204437415	BBVA GM Notes 26-27/S38291
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XS3204437845	BBVA GM Notes 26-26/S38295
XS3204437928	BBVA GM Notes 26-26/S38296
XS3204438223	BBVA GM Notes 26-27/S38299
XS3204438652	BBVA GM Notes 26-30/S38302
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XS3204444031	BBVA GM Notes 26-26/S38324
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XS3204445277	BBVA GM Notes 26-26/S38333
XS3204445350	BBVA GM Notes 26-27/S38335
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XS3204461555	BBVA GM Notes 26-26/S38372
XS3204461803	BBVA GM Notes 26-28/S38375
XS3204462108	BBVA GM Notes 26-26/S38378
XS3204462280	BBVA GM Notes 26-26/S38379

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XS3205843454	BBVA GM Notes 26-28/S38565
XS3205843884	BBVA GM Notes 26-29/S38569

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BN10
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.