

# Listing

Vienna MTF

**First trading day: 21 October 2025**

## Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	361

## Securities

XS3095719087	BBVA GM Notes 25-31/S33174
XS3095719160	BBVA GM Notes 25-31/S33175
XS3095721653	BBVA GM Notes 25-26/S33790
XS3095722545	BBVA GM Notes 25-30/S34039
XS3095804434	BBVA GM Notes 25-26/S34581
XS3108814578	BBVA GM Notes 25-31/S34131
XS3108816946	BBVA GM Notes 25-31/S32242
XS3108817084	BBVA GM Notes 25-31/S32240
XS3108817167	BBVA GM Notes 25-31/S32236
XS3108817241	BBVA GM Notes 25-31/S32243
XS3108817324	BBVA GM Notes 25-31/S32239
XS3108817597	BBVA GM Notes 25-31/S32241
XS3108818215	BBVA GM Notes 25-31/S32250
XS3108818306	BBVA GM Notes 25-31/S32251
XS3108828792	BBVA GM Notes 25-31/S32345
XS3108828958	BBVA GM Notes 25-31/S32347
XS3108835730	BBVA GM Notes 25-31/S34173
XS3108837512	BBVA GM Notes 25-31/S32428
XS3108842785	BBVA GM Notes 25-31/S34738
XS3108854442	BBVA GM Notes 25-29/S32581
XS3108879514	BBVA GM Notes 25-28/S32816
XS3108902274	BBVA GM Notes 25-31/S33028
XS3126374217	BBVA GM Notes 25-30/S33300
XS3126387623	BBVA GM Notes 25-28/S33427
XS3126397002	BBVA GM Notes 25-29/S33519
XS3126397853	BBVA GM Notes 25-28/S33524
XS3126397937	BBVA GM Notes 25-28/S33525

XS3126398588	BBVA GM Notes 25-27/S33531
XS3126398828	BBVA GM Notes 25-28/S33534
XS3126412249	BBVA GM Notes 25-28/S33616
XS3126421745	BBVA GM Notes 25-26/S33676
XS3126422040	BBVA GM Notes 25-26/S33678
XS3126422552	BBVA GM Notes 25-31/S33683
XS3126422800	BBVA GM Notes 25-26/S33687
XS3126423105	BBVA GM Notes 25-26/S33691
XS3126423287	BBVA GM Notes 25-26/S33692
XS3126423360	BBVA GM Notes 25-26/S33693
XS3126423444	BBVA GM Notes 25-26/S33694
XS3126423527	BBVA GM Notes 25-26/S33695
XS3126424681	BBVA GM Notes 25-31/S33704
XS3126424764	BBVA GM Notes 25-27/S33705
XS3126425225	BBVA GM Notes 25-27/S33710
XS3126426892	BBVA GM Notes 25-26/S33723
XS3126426975	BBVA GM Notes 25-26/S33724
XS3126427197	BBVA GM Notes 25-26/S33725
XS3126427270	BBVA GM Notes 25-26/S33726
XS3126427353	BBVA GM Notes 25-26/S33727
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XS3126428088	BBVA GM Notes 25-26/S33735
XS3126428245	BBVA GM Notes 25-26/S33737
XS3126428757	BBVA GM Notes 25-26/S33741
XS3126428831	BBVA GM Notes 25-26/S33742
XS3126428914	BBVA GM Notes 25-26/S33743
XS3126429136	BBVA GM Notes 25-26/S33745
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XS3126434995	BBVA GM Notes 25-27/S34425
XS3126436008	BBVA GM Notes 25-26/S33834
XS3126436180	BBVA GM Notes 25-26/S33835
XS3126436263	BBVA GM Notes 25-26/S33836

XS3126436347	BBVA GM Notes 25-26/S33837
XS3126436420	BBVA GM Notes 25-26/S33838
XS3126436693	BBVA GM Notes 25-27/S33839
XS3126436776	BBVA GM Notes 25-26/S33840
XS3126436859	BBVA GM Notes 25-26/S33841
XS3126436933	BBVA GM Notes 25-35/S33842
XS3126437584	BBVA GM Notes 25-35/S33843
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XS3126446817	BBVA GM Notes 25-26/S33867
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XS3148646030	BBVA GM Notes 25-26/S34394
XS3148646113	BBVA GM Notes 25-26/S34395
XS3148655296	BBVA GM Notes 25-26/S34731
XS3148664793	BBVA GM Notes 25-31/S34203

## XETRA Trading details

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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.