

Listing

Vienna MTF

First trading day: 27 December 2024

Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	41

Securities

US05554TXF73	BBVA GS Notes 24-29/S2172
US05554TXH30	BBVA GS Notes 24-26/S2174
US05554TXJ95	BBVA GS Notes 24-26/S2175
US05554TXK68	BBVA GS Notes 24-26/S2176
US05554TXL42	BBVA GS Notes 24-26/S2254
US05554TXT77	BBVA GS Notes 24-26/S2184
US05554TYD17	BBVA GS Notes 24-27/S2197
US05554TYK59	BBVA GS Notes 24-27/S2206
US05554TYN98	BBVA GS Notes 24-25/S2209
US05554TYP47	BBVA GS Notes 24-27/S2210
US05554TYT68	BBVA GS Notes 24-27/S2216
US05554TYU32	BBVA GS Notes 24-27/S2217
US05554TYW97	BBVA GS Notes 24-29/S2220
US05554TYZ29	BBVA GS Notes 24-27/S2223
US05554TZB42	BBVA GS Notes 24-29/S2227
US05554TZC25	BBVA GS Notes 24-29/S2228
US05554TZE80	BBVA GS Notes 24-27/S2230
US05554TZF55	BBVA GS Notes 24-26/S2231
US05554TZG39	BBVA GS Notes 24-25/S2232
US05554TZJ77	BBVA GS Notes 24-27/S2233
US05554TZK41	BBVA GS Notes 24-27/S2235
US05554TZM07	BBVA GS Notes 24-27/S2237
US05554TZN89	BBVA GS Notes 24-27/S2239
US05554TZP38	BBVA GS Notes 24-27/S2240
US05554TZR93	BBVA GS Notes 24-27/S2245

US05554TZS76	BBVA GS Notes 24-29/S2246
US05554TZT59	BBVA GS Notes 24-27/S2222
US05554TZW88	BBVA GS Notes 24-25/S2256
XS2840355692	BBVA GS Notes 24-27/S2225
XS2840355775	BBVA GS Notes 24-27/S2226
XS2840355858	BBVA GS Notes 24-26/S2234
XS2840355932	BBVA GS Notes 24-26/S2238
XS2840356153	BBVA GS Notes 24-26/S2243
XS2840356237	BBVA GS Notes 24-26/S2244
XS2840356310	BBVA GS Notes 24-27/S2247
XS2840356401	BBVA GS Notes 24-26/S2248
XS2840356583	BBVA GS Notes 24-27/S2250
XS2840356666	BBVA GS Notes 24-26/S2251
XS2840356740	BBVA GS Notes 24-26/S2252
XS2840356823	BBVA GS Notes 24-29/S2253
XS2840357045	BBVA GS Notes 24-25/S2255

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BMN4
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.