

Listing

Vienna MTF

First trading day: 29 April 2025

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	99

Securities

XS2958592888	BBVA GM Notes 25-31/S25449
XS2958605615	BBVA GM Notes 25-28/S25573
XS2958612405	BBVA GM Notes 25-25/S25645
XS2958612827	BBVA GM Notes 25-25/S25649
XS2958926508	BBVA GM Notes 25-30/S25667
XS2958936994	BBVA GM Notes 25-30/S25684
XS2958938859	BBVA GM Notes 25-28/S25703
XS2958940590	BBVA GM Notes 25-26/S25718
XS2958940673	BBVA GM Notes 25-25/S25719
XS2958940756	BBVA GM Notes 25-25/S25720
XS2958941135	BBVA GM Notes 25-30/S25724
XS2958941218	BBVA GM Notes 25-30/S25725
XS2958941309	BBVA GM Notes 25-30/S25726
XS2958941481	BBVA GM Notes 25-27/S25727
XS2958944071	BBVA GM Notes 25-26/S25749
XS2958944154	BBVA GM Notes 25-26/S25750
XS2958944238	BBVA GM Notes 25-25/S25751
XS2958945045	BBVA GM Notes 25-25/S25759
XS2958927811	BBVA GM Notes 25-30/S25770
XS2958946365	BBVA GM Notes 25-25/S25777
XS2958947330	BBVA GM Notes 25-26/S25787
XS2958947413	BBVA GM Notes 25-25/S25788
XS2958947504	BBVA GM Notes 25-25/S25790
XS2958924479	BBVA GM Notes 25-25/S25792
XS2958947769	BBVA GM Notes 25-25/S25793
XS2958948577	BBVA GM Notes 25-27/S25800
XS2958948650	BBVA GM Notes 25-25/S25801

XS2958948734	BBVA GM Notes 25-25/S25802
XS2958948817	BBVA GM Notes 25-25/S25803
XS2958948908	BBVA GM Notes 25-26/S25804
XS2958125598	BBVA GM Notes 25-25/S25805
XS2958126216	BBVA GM Notes 25-26/S25806
XS2958954385	BBVA GM Notes 25-25/S25807
XS2958928033	BBVA GM Notes 25-29/S25812
XS2958092566	BBVA GM Notes 25-28/S25819
XS2958120953	BBVA GM Notes 25-28/S25820
XS2958898293	BBVA GM Notes 25-26/S25822
XS2958898459	BBVA GM Notes 25-25/S25824
XS2958898533	BBVA GM Notes 25-26/S25825
XS2958898616	BBVA GM Notes 25-25/S25827
XS2958898707	BBVA GM Notes 25-26/S25828
XS2958899184	BBVA GM Notes 25-25/S25833
XS2958899853	BBVA GM Notes 25-26/S25839
XS2958899937	BBVA GM Notes 25-30/S25840
XS2958900453	BBVA GM Notes 25-26/S25844
XS2958900966	BBVA GM Notes 25-25/S25849
XS2958901006	BBVA GM Notes 25-25/S25850
XS2958901188	BBVA GM Notes 25-25/S25851
XS2958901261	BBVA GM Notes 25-25/S25852
XS2958901691	BBVA GM Notes 25-25/S25855
XS2958901774	BBVA GM Notes 25-26/S25856
XS2958901857	BBVA GM Notes 25-25/S25857
XS2958902319	BBVA GM Notes 25-25/S25862
XS2958902822	BBVA GM Notes 25-26/S25868
XS2958903127	BBVA GM Notes 25-27/S25870
XS2958903390	BBVA GM Notes 25-26/S25871
XS2958903473	BBVA GM Notes 25-28/S25872
XS2958903556	BBVA GM Notes 25-27/S25873
XS2958903630	BBVA GM Notes 25-28/S25874
XS2958903713	BBVA GM Notes 25-27/S25875
XS2958903804	BBVA GM Notes 25-31/S25876
XS2958922770	BBVA GM Notes 25-30/S25878
XS2958904109	BBVA GM Notes 25-31/S25880
XS2958904281	BBVA GM Notes 25-26/S25881
XS2958904364	BBVA GM Notes 25-28/S25882
XS2958904794	BBVA GM Notes 25-25/S25885
XS2958904877	BBVA GM Notes 25-25/S25886
XS2958904950	BBVA GM Notes 25-25/S25887
XS2958905098	BBVA GM Notes 25-26/S25888
XS2958905338	BBVA GM Notes 25-26/S25891
XS2958905841	BBVA GM Notes 25-28/S25896
XS2958906146	BBVA GM Notes 25-28/S25900
XS2958904521	BBVA GM Notes 25-26/S25901
XS2958906229	BBVA GM Notes 25-27/S25902
XS2958906492	BBVA GM Notes 25-26/S25903
XS2958906575	BBVA GM Notes 25-27/S25904
XS2958906906	BBVA GM Notes 25-25/S25908

XS2958900370	BBVA GM Notes 25-26/S25917
XS2958908191	BBVA GM Notes 25-29/S25918
XS2958929437	BBVA GM Notes 25-26/S25921
XS2958908357	BBVA GM Notes 25-27/S25922
XS2958908431	BBVA GM Notes 25-27/S25923
XS2958908514	BBVA GM Notes 25-27/S25924
XS2958908605	BBVA GM Notes 25-27/S25925
XS2958909165	BBVA GM Notes 25-25/S25930
XS2958909249	BBVA GM Notes 25-28/S25931
XS2958910171	BBVA GM Notes 25-25/S25939
XS2958910338	BBVA GM Notes 25-28/S25941
XS2958910411	BBVA GM Notes 25-25/S25942
XS2958910684	BBVA GM Notes 25-25/S25944
XS2958910767	BBVA GM Notes 25-25/S25945
XS2958910841	BBVA GM Notes 25-25/S25946
XS2958910924	BBVA GM Notes 25-25/S25947
XS2958912979	BBVA GM Notes 25-26/S25966
XS3006681194	BBVA GM Notes 25-30/S25970
XS2958924040	BBVA GM Notes 25-25/S25979
XS2958917267	BBVA GM Notes 25-25/S26008
XS2958918232	BBVA GM Notes 25-25/S26017
XS2958924123	BBVA GM Notes 25-25/S26038

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.