

## Listing

Vienna MTF

**First trading day: 08 October 2024**

### Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	28

### Securities

US05554TPV16	BBVA GS Notes 24-26/S1922
US05554TPX71	BBVA GS Notes 24-27/S1895
US05554TPY54	BBVA GS Notes 24-29/S1908
US05554TPZ20	BBVA GS Notes 24-29/S1896
US05554TQC26	BBVA GS Notes 24-27/S1910
US05554TQD09	BBVA GS Notes 24-29/S1858
US05554TQE81	BBVA GS Notes 24-29/S1927
US05554TQH13	BBVA GS Notes 24-31/S1865
US05554TQM08	BBVA GS Notes 24-29/S1872
US05554TQS77	BBVA GS Notes 24-29/S1879
US05554TQT50	BBVA GS Notes 24-28/S1880
US05554TQY46	BBVA GS Notes 24-27/S1897
US05554TRA50	BBVA GS Notes 24-27/S1906
US05554TRC17	BBVA GS Notes 24-29/S1907
US05554TRG21	BBVA GS Notes 24-27/S1911
US05554TRH04	BBVA GS Notes 24-26/S1916
US05554TRJ69	BBVA GS Notes 24-29/S1918
US05554TRK33	BBVA GS Notes 24-27/S1919
US05554TRL16	BBVA GS Notes 24-25/S1925
US05554TRM98	BBVA GS Notes 24-27/S1926
XS2840344811	BBVA GS Notes 24-27/S1912
XS2840344902	BBVA GS Notes 24-27/S1913
XS2840345032	BBVA GS Notes 24-27/S1914
XS2840345115	BBVA GS Notes 24-27/S1915
XS2840345206	BBVA GS Notes 24-26/S1917

XS2840345461	BBVA GS Notes 24-26/S1921
XS2840345545	BBVA GS Notes 24-27/S1923
XS2840345628	BBVA GS Notes 24-27/S1924

## 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	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.