

Listing

Vienna MTF

First trading day: 30 July 2024

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	133

Securities

XS2142187470	BBVA GM Notes 24-24/S18788
XS2759836328	BBVA GM Notes 24-30/S18424
XS2759837649	BBVA GM Notes 24-29/S18581
XS2759864536	BBVA GM Notes 24-30/S18204
XS2759864619	BBVA GM Notes 24-30/S18205
XS2759865186	BBVA GM Notes 24-30/S18210
XS2759865269	BBVA GM Notes 24-30/S18211
XS2759865343	BBVA GM Notes 24-30/S18212
XS2759865699	BBVA GM Notes 24-30/S18212
XS2759865772	BBVA GM Notes 24-28/S18213
XS2759865855	BBVA GM Notes 24-28/S18214
XS2759865939	BBVA GM Notes 24-28/S18215
XS2759866077	BBVA GM Notes 24-28/S18216
XS2759866408	BBVA GM Notes 24-28/S18220
XS2759866580	BBVA GM Notes 24-28/S18221
XS2759866663	BBVA GM Notes 24-28/S18222
XS2759866747	BBVA GM Notes 24-28/S18223
XS2759867042	BBVA GM Notes 24-28/S18225
XS2802357926	BBVA GM Notes 24-29/S18355
XS2802368964	BBVA GM Notes 24-27/S18473
XS2802369426	BBVA GM Notes 24-25/S18478
XS2802371596	BBVA GM Notes 24-30/S18496
XS2802372990	BBVA GM Notes 24-27/S18510
XS2802373022	BBVA GM Notes 24-27/S18511
XS2802374699	BBVA GM Notes 24-29/S18527

XS2802375316	BBVA GM Notes 24-29/S18537
XS2802375407	BBVA GM Notes 24-24/S18538
XS2802375662	BBVA GM Notes 24-25/S18540
XS2802376801	BBVA GM Notes 24-28/S18550
XS2802376983	BBVA GM Notes 24-28/S18551
XS2802377106	BBVA GM Notes 24-26/S18553
XS2802377288	BBVA GM Notes 24-28/S18554
XS2802377361	BBVA GM Notes 24-28/S18555
XS2802379573	BBVA GM Notes 24-25/S18575
XS2802379656	BBVA GM Notes 24-24/S18577
XS2802379730	BBVA GM Notes 24-24/S18578
XS2802379813	BBVA GM Notes 24-24/S18579
XS2802379904	BBVA GM Notes 24-24/S18580
XS2802380076	BBVA GM Notes 24-25/S18582
XS2802380159	BBVA GM Notes 24-26/S18583
XS2802380316	BBVA GM Notes 24-26/S18586
XS2802380589	BBVA GM Notes 24-29/S18588
XS2802380662	BBVA GM Notes 24-27/S18589
XS2802380746	BBVA GM Notes 24-27/S18590
XS2802380829	BBVA GM Notes 24-26/S18592
XS2802381041	BBVA GM Notes 24-25/S18593
XS2802381124	BBVA GM Notes 24-26/S18594
XS2802381470	BBVA GM Notes 24-25/S18596
XS2802381637	BBVA GM Notes 24-24/S18598
XS2802381710	BBVA GM Notes 24-24/S18599
XS2802381801	BBVA GM Notes 24-24/S18600
XS2802381983	BBVA GM Notes 24-25/S18601
XS2802382015	BBVA GM Notes 24-25/S18602
XS2802382106	BBVA GM Notes 24-24/S18603
XS2802382361	BBVA GM Notes 24-27/S18605
XS2802382957	BBVA GM Notes 24-26/S18611
XS2802383096	BBVA GM Notes 24-27/S18613
XS2802383179	BBVA GM Notes 24-26/S18614
XS2802383336	BBVA GM Notes 24-26/S18617
XS2802383419	BBVA GM Notes 24-26/S18618
XS2802383682	BBVA GM Notes 24-27/S18620
XS2802383765	BBVA GM Notes 24-27/S18621
XS2802383849	BBVA GM Notes 24-29/S18622
XS2802383922	BBVA GM Notes 24-29/S18623
XS2802384227	BBVA GM Notes 24-30/S18626
XS2802384490	BBVA GM Notes 24-25/S18627
XS2802384573	BBVA GM Notes 24-24/S18628
XS2802384656	BBVA GM Notes 24-24/S18629
XS2802384730	BBVA GM Notes 24-25/S18630
XS2802384813	BBVA GM Notes 24-24/S18631
XS2802385547	BBVA GM Notes 24-29/S18639
XS2802385893	BBVA GM Notes 24-30/S18641

XS2802385976	BBVA GM Notes 24-28/S18642
XS2802386198	BBVA GM Notes 24-26/S18643
XS2802386271	BBVA GM Notes 24-30/S18644
XS2802386354	BBVA GM Notes 24-27/S18645
XS2802386511	BBVA GM Notes 24-27/S18647
XS2802386602	BBVA GM Notes 24-26/S18648
XS2802386784	BBVA GM Notes 24-27/S18649
XS2802386867	BBVA GM Notes 24-26/S18650
XS2802386941	BBVA GM Notes 24-26/S18651
XS2802387089	BBVA GM Notes 24-25/S18652
XS2802387162	BBVA GM Notes 24-27/S18653
XS2802387246	BBVA GM Notes 24-27/S18654
XS2802387758	BBVA GM Notes 24-25/S18658
XS2802387832	BBVA GM Notes 24-24/S18659
XS2802387915	BBVA GM Notes 24-25/S18660
XS2802388053	BBVA GM Notes 24-24/S18661
XS2802388210	BBVA GM Notes 24-24/S18663
XS2802389531	BBVA GM Notes 24-26/S18674
XS2802389614	BBVA GM Notes 24-24/S18675
XS2802390034	BBVA GM Notes 24-24/S18679
XS2802390380	BBVA GM Notes 24-27/S18682
XS2802390463	BBVA GM Notes 24-25/S18683
XS2802390547	BBVA GM Notes 24-25/S18684
XS2802390620	BBVA GM Notes 24-28/S18685
XS2802390976	BBVA GM Notes 24-29/S18687
XS2802391198	BBVA GM Notes 24-26/S18688
XS2802391271	BBVA GM Notes 24-31/S18689
XS2802391354	BBVA GM Notes 24-27/S18690
XS2802391438	BBVA GM Notes 24-26/S18691
XS2802391511	BBVA GM Notes 24-26/S18692
XS2802391602	BBVA GM Notes 24-26/S18693
XS2802391784	BBVA GM Notes 24-26/S18694
XS2802391941	BBVA GM Notes 24-25/S18696
XS2802392089	BBVA GM Notes 24-24/S18697
XS2802392758	BBVA GM Notes 24-24/S18703
XS2802392832	BBVA GM Notes 24-25/S18704
XS2802392915	BBVA GM Notes 24-25/S18705
XS2802393053	BBVA GM Notes 24-27/S18706
XS2802393301	BBVA GM Notes 24-26/S18709
XS2802393640	BBVA GM Notes 24-26/S18712
XS2802393723	BBVA GM Notes 24-26/S18713
XS2802393996	BBVA GM Notes 24-25/S18714
XS2802394028	BBVA GM Notes 24-26/S18715
XS2802394291	BBVA GM Notes 24-27/S18717
XS2802394374	BBVA GM Notes 24-29/S18719
XS2802394457	BBVA GM Notes 24-31/S18720
XS2802394531	BBVA GM Notes 24-27/S18721

XS2802394614	BBVA GM Notes 24-25/S18722
XS2802394705	BBVA GM Notes 24-25/S18723
XS2802394887	BBVA GM Notes 24-27/S18724
XS2802394960	BBVA GM Notes 24-31/S18725
XS2802395009	BBVA GM Notes 24-26/S18726
XS2802395181	BBVA GM Notes 24-26/S18727
XS2802395264	BBVA GM Notes 24-26/S18728
XS2802395348	BBVA GM Notes 24-26/S18729
XS2802395421	BBVA GM Notes 24-30/S18730
XS2802395694	BBVA GM Notes 24-26/S18731
XS2802395777	BBVA GM Notes 24-25/S18732
XS2802395850	BBVA GM Notes 24-25/S18733
XS2802396825	BBVA GM Notes 24-24/S18744
XS2802404942	BBVA GM Notes 24-29/S18526

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BMN2
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.