

## Listing

Vienna MTF

**First trading day: 08 October 2024**

### Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	139

### Securities

XS2759836161	BBVA GM Notes 24-35/S19485
XS2760235940	BBVA GM Notes 24-25/S19627
XS2802432059	BBVA GM Notes 24-24/S19752
XS2802434006	BBVA GM Notes 24-25/S19649
XS2802434188	BBVA GM Notes 24-30/S19646
XS2802434261	BBVA GM Notes 24-26/S19651
XS2802434345	BBVA GM Notes 24-25/S19652
XS2802434428	BBVA GM Notes 24-24/S19653
XS2802434691	BBVA GM Notes 24-24/S19654
XS2802434931	BBVA GM Notes 24-26/S19657
XS2802435078	BBVA GM Notes 24-25/S19658
XS2802435151	BBVA GM Notes 24-28/S19659
XS2802435235	BBVA GM Notes 24-27/S19660
XS2802435318	BBVA GM Notes 24-27/S19661
XS2802435409	BBVA GM Notes 24-27/S19662
XS2802435581	BBVA GM Notes 24-25/S19663
XS2802435664	BBVA GM Notes 24-28/S19664
XS2802435748	BBVA GM Notes 24-25/S19665
XS2802436043	BBVA GM Notes 24-25/S19667
XS2802436712	BBVA GM Notes 24-24/S19673
XS2802436803	BBVA GM Notes 24-25/S19674
XS2802436985	BBVA GM Notes 24-25/S19675
XS2802437017	BBVA GM Notes 24-25/S19676
XS2802437108	BBVA GM Notes 24-25/S19677
XS2802437280	BBVA GM Notes 24-27/S19715

XS2802437447	BBVA GM Notes 24-25/S19680
XS2802437520	BBVA GM Notes 24-24/S19681
XS2802438254	BBVA GM Notes 24-25/S19688
XS2802438338	BBVA GM Notes 24-25/S19689
XS2802438411	BBVA GM Notes 24-25/S19690
XS2802438502	BBVA GM Notes 24-25/S19691
XS2802439062	BBVA GM Notes 24-27/S19696
XS2802439146	BBVA GM Notes 24-27/S19697
XS2802439229	BBVA GM Notes 24-26/S19698
XS2802439492	BBVA GM Notes 24-26/S19699
XS2802439575	BBVA GM Notes 24-25/S19700
XS2802439658	BBVA GM Notes 24-27/S19701
XS2802439732	BBVA GM Notes 24-26/S19702
XS2802439815	BBVA GM Notes 24-28/S19703
XS2802439906	BBVA GM Notes 24-25/S19704
XS2802440409	BBVA GM Notes 24-25/S19709
XS2802440581	BBVA GM Notes 24-25/S19710
XS2802440664	BBVA GM Notes 24-24/S19711
XS2802440748	BBVA GM Notes 24-25/S19712
XS2802441043	BBVA GM Notes 24-25/S19714
XS2802441126	BBVA GM Notes 24-26/S19716
XS2802441399	BBVA GM Notes 24-25/S19717
XS2802441472	BBVA GM Notes 24-24/S19718
XS2802441555	BBVA GM Notes 24-25/S19719
XS2802441639	BBVA GM Notes 24-25/S19720
XS2802441985	BBVA GM Notes 24-25/S19723
XS2802442017	BBVA GM Notes 24-25/S19724
XS2802442108	BBVA GM Notes 24-25/S19725
XS2802442363	BBVA GM Notes 24-27/S19728
XS2802442793	BBVA GM Notes 24-27/S19731
XS2802442876	BBVA GM Notes 24-26/S19732
XS2802443098	BBVA GM Notes 24-26/S19734
XS2802443171	BBVA GM Notes 24-26/S19735
XS2802443254	BBVA GM Notes 24-27/S19736
XS2802443338	BBVA GM Notes 24-27/S19737
XS2802443411	BBVA GM Notes 24-27/S19738
XS2802443502	BBVA GM Notes 24-25/S19739
XS2802443684	BBVA GM Notes 24-26/S19740
XS2802443767	BBVA GM Notes 24-25/S19741
XS2802443924	BBVA GM Notes 24-25/S19743
XS2802444146	BBVA GM Notes 24-25/S19746
XS2802444229	BBVA GM Notes 24-25/S19747
XS2802444492	BBVA GM Notes 24-24/S19748
XS2802444575	BBVA GM Notes 24-25/S19749
XS2802444658	BBVA GM Notes 24-25/S19750
XS2802444906	BBVA GM Notes 24-24/S19754
XS2802445036	BBVA GM Notes 24-27/S19755

XS2802445549	BBVA GM Notes 24-26/S19760
XS2802445622	BBVA GM Notes 24-27/S19761
XS2802445978	BBVA GM Notes 24-25/S19864
XS2802446190	BBVA GM Notes 24-30/S19764
XS2802446430	BBVA GM Notes 24-25/S19768
XS2802447321	BBVA GM Notes 24-25/S19777
XS2802447594	BBVA GM Notes 24-25/S19778
XS2802448055	BBVA GM Notes 24-25/S19783
XS2802448139	BBVA GM Notes 24-26/S19785
XS2802448212	BBVA GM Notes 24-27/S19786
XS2802448303	BBVA GM Notes 24-27/S19787
XS2802448485	BBVA GM Notes 24-27/S19788
XS2802448642	BBVA GM Notes 24-27/S19790
XS2802448725	BBVA GM Notes 24-25/S19791
XS2802449376	BBVA GM Notes 24-24/S19795
XS2802449616	BBVA GM Notes 24-24/S19798
XS2802449962	BBVA GM Notes 24-30/S19801
XS2802450036	BBVA GM Notes 24-30/S19802
XS2802450119	BBVA GM Notes 24-30/S19803
XS2802452917	BBVA GM Notes 24-24/S19832
XS2802453303	BBVA GM Notes 24-24/S19836
XS2802453642	BBVA GM Notes 24-24/S19839
XS2802453998	BBVA GM Notes 24-24/S19841
XS2834732286	BBVA GM Notes 24-30/S19303
XS2834732369	BBVA GM Notes 24-30/S19304
XS2834750007	BBVA GM Notes 24-25/S19474
XS2834750189	BBVA GM Notes 24-25/S19475
XS2834752987	BBVA GM Notes 24-25/S19506
XS2834754256	BBVA GM Notes 24-25/S19518
XS2834754330	BBVA GM Notes 24-25/S19519
XS2834754413	BBVA GM Notes 24-25/S19520
XS2834756467	BBVA GM Notes 24-25/S19539
XS2834756624	BBVA GM Notes 24-24/S19541
XS2834756897	BBVA GM Notes 24-25/S19545
XS2834756970	BBVA GM Notes 24-28/S19546
XS2834757788	BBVA GM Notes 24-25/S19553
XS2834758166	BBVA GM Notes 24-28/S19557
XS2834758323	BBVA GM Notes 24-29/S19558
XS2834758752	BBVA GM Notes 24-35/S19490
XS2834759214	BBVA GM Notes 24-25/S19641
XS2834759305	BBVA GM Notes 24-25/S19639
XS2834759727	BBVA GM Notes 24-25/S19650
XS2834760063	BBVA GM Notes 24-25/S19566
XS2834760147	BBVA GM Notes 24-25/S19567
XS2834760220	BBVA GM Notes 24-25/S19568
XS2834760493	BBVA GM Notes 24-25/S19569
XS2834760576	BBVA GM Notes 24-25/S19570

XS2834760659	BBVA GM Notes 24-25/S19571
XS2834760733	BBVA GM Notes 24-25/S19575
XS2834761384	BBVA GM Notes 24-25/S19579
XS2834761467	BBVA GM Notes 24-25/S19625
XS2834761541	BBVA GM Notes 24-25/S19581
XS2834762358	BBVA GM Notes 24-25/S19587
XS2834762432	BBVA GM Notes 24-25/S19588
XS2834762788	BBVA GM Notes 24-24/S19591
XS2834762861	BBVA GM Notes 24-25/S19592
XS2834762945	BBVA GM Notes 24-25/S19593
XS2834763083	BBVA GM Notes 24-25/S19594
XS2834763166	BBVA GM Notes 24-25/S19595
XS2834763679	BBVA GM Notes 24-25/S19598
XS2834763919	BBVA GM Notes 24-29/S19600
XS2834764131	BBVA GM Notes 24-28/S19602
XS2834764560	BBVA GM Notes 24-25/S19605
XS2834764727	BBVA GM Notes 24-25/S19607
XS2834767662	BBVA GM Notes 24-29/S19476
XS2834768470	BBVA GM Notes 24-25/S19621
XS2834768801	BBVA GM Notes 24-31/S19477

## 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.