

Listing

Vienna MTF

First trading day: 27 December 2024

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	143

Securities

XS2913736661	BBVA GM Notes 24-25/S21723
XS2913737982	BBVA GM Notes 24-25/S21734
XS2913738014	BBVA GM Notes 24-25/S21735
XS2913738287	BBVA GM Notes 24-25/S21738
XS2913738360	BBVA GM Notes 24-25/S21739
XS2913738444	BBVA GM Notes 24-25/S21740
XS2913738527	BBVA GM Notes 24-25/S21741
XS2913738790	BBVA GM Notes 24-25/S21742
XS2913738873	BBVA GM Notes 24-25/S21743
XS2913738956	BBVA GM Notes 24-25/S21744
XS2913739095	BBVA GM Notes 24-25/S21747
XS2913739178	BBVA GM Notes 24-25/S21746
XS2913739251	BBVA GM Notes 24-25/S21748
XS2913739335	BBVA GM Notes 24-25/S21749
XS2913739418	BBVA GM Notes 24-25/S21750
XS2913739509	BBVA GM Notes 24-25/S21751
XS2913739764	BBVA GM Notes 24-25/S21753
XS2913739848	BBVA GM Notes 24-25/S21754
XS2913739921	BBVA GM Notes 24-25/S21755
XS2913740002	BBVA GM Notes 24-25/S21756
XS2913740697	BBVA GM Notes 24-26/S21764
XS2913740770	BBVA GM Notes 24-26/S21765
XS2913740853	BBVA GM Notes 24-26/S21766
XS2913740937	BBVA GM Notes 24-26/S21767
XS2913741075	BBVA GM Notes 24-26/S21768

XS2913741158	BBVA GM Notes 24-26/S21769
XS2913741232	BBVA GM Notes 24-27/S21770
XS2913741315	BBVA GM Notes 24-27/S21771
XS2913741588	BBVA GM Notes 24-25/S21773
XS2913741661	BBVA GM Notes 24-26/S21774
XS2913741745	BBVA GM Notes 24-26/S21777
XS2913741828	BBVA GM Notes 24-25/S21786
XS2913742040	BBVA GM Notes 24-26/S21779
XS2913742719	BBVA GM Notes 24-25/S21785
XS2913742800	BBVA GM Notes 24-25/S21787
XS2913742982	BBVA GM Notes 24-25/S21788
XS2913743014	BBVA GM Notes 24-25/S21789
XS2913743105	BBVA GM Notes 24-25/S21790
XS2913743287	BBVA GM Notes 24-25/S21791
XS2913743360	BBVA GM Notes 24-25/S21792
XS2913743444	BBVA GM Notes 24-25/S21793
XS2913743527	BBVA GM Notes 24-25/S21794
XS2913743790	BBVA GM Notes 24-25/S21795
XS2913743873	BBVA GM Notes 24-25/S21796
XS2913744848	BBVA GM Notes 24-29/S21806
XS2913745142	BBVA GM Notes 24-30/S21809
XS2913745571	BBVA GM Notes 24-25/S21812
XS2913745654	BBVA GM Notes 24-28/S21813
XS2913745738	BBVA GM Notes 24-26/S21814
XS2913745902	BBVA GM Notes 24-25/S21816
XS2913746033	BBVA GM Notes 24-26/S21817
XS2913746207	BBVA GM Notes 24-27/S21821
XS2913746462	BBVA GM Notes 24-26/S21823
XS2913746546	BBVA GM Notes 24-27/S21824
XS2913746629	BBVA GM Notes 24-26/S21850
XS2913746975	BBVA GM Notes 24-26/S21827
XS2913747197	BBVA GM Notes 24-27/S21828
XS2913747270	BBVA GM Notes 24-26/S21829
XS2913747353	BBVA GM Notes 24-27/S21830
XS2913747437	BBVA GM Notes 24-27/S21832
XS2913747510	BBVA GM Notes 24-26/S21834
XS2913747866	BBVA GM Notes 24-25/S21837
XS2913747940	BBVA GM Notes 24-25/S21839
XS2913748088	BBVA GM Notes 24-25/S21840
XS2913748161	BBVA GM Notes 24-25/S21841
XS2913748245	BBVA GM Notes 24-26/S21842
XS2913748328	BBVA GM Notes 24-25/S21843
XS2913748591	BBVA GM Notes 24-25/S21844
XS2913748674	BBVA GM Notes 24-25/S21845
XS2913748757	BBVA GM Notes 24-25/S21846
XS2913748831	BBVA GM Notes 24-25/S21847
XS2913748914	BBVA GM Notes 24-25/S21848

XS2913749052	BBVA GM Notes 24-25/S21849
XS2913749136	BBVA GM Notes 24-25/S21851
XS2913749219	BBVA GM Notes 24-30/S21852
XS2913749482	BBVA GM Notes 24-30/S21854
XS2913749649	BBVA GM Notes 24-26/S21856
XS2913749995	BBVA GM Notes 24-25/S21858
XS2913750068	BBVA GM Notes 24-25/S21859
XS2913750142	BBVA GM Notes 24-29/S21860
XS2913750571	BBVA GM Notes 24-27/S21867
XS2913750654	BBVA GM Notes 24-26/S21868
XS2913750738	BBVA GM Notes 24-26/S21869
XS2913750811	BBVA GM Notes 24-27/S21870
XS2913750902	BBVA GM Notes 24-27/S21871
XS2913751033	BBVA GM Notes 24-26/S21872
XS2913751207	BBVA GM Notes 24-27/S21874
XS2913751629	BBVA GM Notes 24-26/S21878
XS2913751892	BBVA GM Notes 24-26/S21879
XS2913752197	BBVA GM Notes 24-26/S21881
XS2913752353	BBVA GM Notes 24-25/S21883
XS2913752510	BBVA GM Notes 24-25/S21887
XS2913752601	BBVA GM Notes 24-25/S21889
XS2913753161	BBVA GM Notes 24-25/S21894
XS2913753245	BBVA GM Notes 24-25/S21895
XS2913753328	BBVA GM Notes 24-25/S21896
XS2913753591	BBVA GM Notes 24-25/S21897
XS2913753674	BBVA GM Notes 24-25/S21898
XS2913753757	BBVA GM Notes 24-25/S21899
XS2913753831	BBVA GM Notes 24-25/S21900
XS2913753914	BBVA GM Notes 24-25/S21901
XS2913754052	BBVA GM Notes 24-25/S21902
XS2913754136	BBVA GM Notes 24-25/S21903
XS2913754219	BBVA GM Notes 24-25/S21904
XS2913754300	BBVA GM Notes 24-25/S21905
XS2913754482	BBVA GM Notes 24-25/S21906
XS2913754565	BBVA GM Notes 24-25/S21907
XS2913754722	BBVA GM Notes 24-28/S21910
XS2913754995	BBVA GM Notes 24-27/S21911
XS2913755026	BBVA GM Notes 24-25/S21912
XS2913755299	BBVA GM Notes 24-26/S21913
XS2913755372	BBVA GM Notes 24-26/S21914
XS2913755885	BBVA GM Notes 24-27/S21920
XS2913756347	BBVA GM Notes 24-26/S21925
XS2913756420	BBVA GM Notes 24-25/S21927
XS2913756693	BBVA GM Notes 24-25/S21928
XS2913756776	BBVA GM Notes 24-25/S21929
XS2913756933	BBVA GM Notes 24-26/S21931
XS2913757071	BBVA GM Notes 24-27/S21932

XS2913757154	BBVA GM Notes 24-26/S21933
XS2913757238	BBVA GM Notes 24-26/S21934
XS2913757311	BBVA GM Notes 24-30/S21935
XS2913757402	BBVA GM Notes 24-26/S21936
XS2913757667	BBVA GM Notes 24-26/S21938
XS2913759879	BBVA GM Notes 24-25/S21961
XS2913782269	BBVA GM Notes 24-29/S21602
XS2913782343	BBVA GM Notes 24-26/S21603
XS2913783234	BBVA GM Notes 24-25/S21613
XS2913783317	BBVA GM Notes 24-25/S21614
XS2913783408	BBVA GM Notes 24-25/S21615
XS2913783580	BBVA GM Notes 24-25/S21616
XS2913783663	BBVA GM Notes 24-25/S21617
XS2913783747	BBVA GM Notes 24-25/S21618
XS2913784042	BBVA GM Notes 24-25/S21620
XS2913784125	BBVA GM Notes 24-25/S21621
XS2913784398	BBVA GM Notes 24-25/S21622
XS2913784471	BBVA GM Notes 24-25/S21623
XS2913784554	BBVA GM Notes 24-25/S21624
XS2913784638	BBVA GM Notes 24-25/S21625
XS2913784802	BBVA GM Notes 24-25/S21627
XS2913784984	BBVA GM Notes 24-25/S21628
XS2913785015	BBVA GM Notes 24-25/S21629
XS2913785106	BBVA GM Notes 24-25/S21630

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BMN3
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.