

## Listing

Vienna MTF

**First trading day: 24 September 2024**

### Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	87

### Securities

XS2109666847	BBVA GM Notes 24-29/S18802
XS2109666920	BBVA GM Notes 24-29/S18803
XS2695891676	BBVA GM Notes 24-30/S19009
XS2720321731	BBVA GM Notes 24-30/S19010
XS2834733250	BBVA GM Notes 24-24/S19313
XS2834733417	BBVA GM Notes 24-24/S19315
XS2834733508	BBVA GM Notes 24-27/S19316
XS2834733680	BBVA GM Notes 24-25/S19317
XS2834734225	BBVA GM Notes 24-30/S19324
XS2834734738	BBVA GM Notes 24-30/S19328
XS2834735115	BBVA GM Notes 24-25/S19331
XS2834735974	BBVA GM Notes 24-24/S19339
XS2834737673	BBVA GM Notes 24-24/S19356
XS2834739026	BBVA GM Notes 24-27/S19370
XS2834739372	BBVA GM Notes 24-28/S19372
XS2834739885	BBVA GM Notes 24-24/S19377
XS2834740206	BBVA GM Notes 24-30/S19381
XS2834740388	BBVA GM Notes 24-26/S19382
XS2834740891	BBVA GM Notes 24-28/S19386
XS2834741865	BBVA GM Notes 24-26/S19395
XS2834741949	BBVA GM Notes 24-26/S19396
XS2834742087	BBVA GM Notes 24-25/S19397
XS2834742160	BBVA GM Notes 24-26/S19399
XS2834742244	BBVA GM Notes 24-26/S19400
XS2834742327	BBVA GM Notes 24-26/S19401

XS2834742673	BBVA GM Notes 24-29/S19403
XS2834742913	BBVA GM Notes 24-25/S19406
XS2834743051	BBVA GM Notes 24-25/S19407
XS2834743135	BBVA GM Notes 24-24/S19408
XS2834743481	BBVA GM Notes 24-27/S19411
XS2834743564	BBVA GM Notes 24-28/S19412
XS2834743648	BBVA GM Notes 24-26/S19413
XS2834743721	BBVA GM Notes 24-25/S19414
XS2834743994	BBVA GM Notes 24-27/S19415
XS2834744299	BBVA GM Notes 24-25/S19417
XS2834744455	BBVA GM Notes 24-27/S19420
XS2834744539	BBVA GM Notes 24-27/S19421
XS2834744612	BBVA GM Notes 24-29/S19422
XS2834744703	BBVA GM Notes 24-26/S19423
XS2834744885	BBVA GM Notes 24-29/S19424
XS2834745262	BBVA GM Notes 24-25/S19428
XS2834745346	BBVA GM Notes 24-24/S19429
XS2834745692	BBVA GM Notes 24-25/S19431
XS2834745775	BBVA GM Notes 24-25/S19432
XS2834745858	BBVA GM Notes 24-25/S19433
XS2834745932	BBVA GM Notes 24-26/S19434
XS2834746401	BBVA GM Notes 24-30/S19439
XS2834746583	BBVA GM Notes 24-26/S19440
XS2834746666	BBVA GM Notes 24-27/S19441
XS2834746740	BBVA GM Notes 24-25/S19442
XS2834747391	BBVA GM Notes 24-27/S19446
XS2834747474	BBVA GM Notes 24-27/S19447
XS2834747631	BBVA GM Notes 24-24/S19450
XS2834747805	BBVA GM Notes 24-24/S19452
XS2834747987	BBVA GM Notes 24-25/S19453
XS2834748449	BBVA GM Notes 24-24/S19458
XS2834748951	BBVA GM Notes 24-24/S19463
XS2834749090	BBVA GM Notes 24-24/S19464
XS2834749330	BBVA GM Notes 24-26/S19467
XS2834749413	BBVA GM Notes 24-26/S19468
XS2834749504	BBVA GM Notes 24-27/S19469
XS2834749686	BBVA GM Notes 24-26/S19470
XS2834749769	BBVA GM Notes 24-26/S19471
XS2834749843	BBVA GM Notes 24-28/S19472
XS2834749926	BBVA GM Notes 24-24/S19473
XS2834750262	BBVA GM Notes 24-30/S19478
XS2834750346	BBVA GM Notes 24-25/S19479
XS2834750692	BBVA GM Notes 24-25/S19481
XS2834750775	BBVA GM Notes 24-25/S19483
XS2834750932	BBVA GM Notes 24-24/S19486
XS2834751310	BBVA GM Notes 24-26/S19491
XS2834751401	BBVA GM Notes 24-26/S19492

XS2834751583	BBVA GM Notes 24-27/S19493
XS2834751666	BBVA GM Notes 24-26/S19494
XS2834751740	BBVA GM Notes 24-26/S19495
XS2834751823	BBVA GM Notes 24-27/S19496
XS2834752045	BBVA GM Notes 24-26/S19497
XS2834752128	BBVA GM Notes 24-26/S19498
XS2834752391	BBVA GM Notes 24-26/S19499
XS2834752474	BBVA GM Notes 24-26/S19500
XS2834752557	BBVA GM Notes 24-27/S19501
XS2834752631	BBVA GM Notes 24-27/S19502
XS2834752714	BBVA GM Notes 24-30/S19504
XS2834754504	BBVA GM Notes 24-24/S19521
XS2834754686	BBVA GM Notes 24-24/S19522
XS2834754769	BBVA GM Notes 24-24/S19523
XS2834767407	BBVA GM Notes 24-30/S19482

## XETRA Trading details

---

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.