

## 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	125

### Securities

XS2802402144	BBVA GM Notes 24-25/S21457
XS2802402490	BBVA GM Notes 24-25/S21458
XS2802404785	BBVA GM Notes 24-25/S21459
XS2802405089	BBVA GM Notes 24-25/S21460
XS2802405592	BBVA GM Notes 24-25/S21461
XS2879215197	BBVA GM Notes 24-30/S20527
XS2879215270	BBVA GM Notes 24-30/S20528
XS2879215353	BBVA GM Notes 24-30/S20529
XS2879215437	BBVA GM Notes 24-30/S20530
XS2879215510	BBVA GM Notes 24-30/S20531
XS2879215601	BBVA GM Notes 24-30/S20532
XS2879218456	BBVA GM Notes 24-29/S20564
XS2879218530	BBVA GM Notes 24-29/S20565
XS2879229818	BBVA GM Notes 24-32/S21171
XS2879231806	BBVA GM Notes 24-32/S20774
XS2892509642	BBVA GM Notes 24-28/S20865
XS2892509725	BBVA GM Notes 24-28/S20866
XS2892509998	BBVA GM Notes 24-28/S20867
XS2892510061	BBVA GM Notes 24-28/S20868
XS2892511465	BBVA GM Notes 24-28/S20881
XS2892511549	BBVA GM Notes 24-28/S20882
XS2892519526	BBVA GM Notes 24-30/S20960
XS2892519799	BBVA GM Notes 24-30/S20961
XS2892524872	BBVA GM Notes 24-26/S21008
XS2892524955	BBVA GM Notes 24-27/S21010

XS2892525093	BBVA GM Notes 24-30/S21011
XS2892525176	BBVA GM Notes 24-26/S21012
XS2892525259	BBVA GM Notes 24-25/S21579
XS2892525333	BBVA GM Notes 24-25/S21581
XS2892525416	BBVA GM Notes 24-25/S21582
XS2892525507	BBVA GM Notes 24-25/S21583
XS2892525846	BBVA GM Notes 24-28/S21587
XS2892526141	BBVA GM Notes 24-25/S21590
XS2892526224	BBVA GM Notes 24-27/S21591
XS2892527545	BBVA GM Notes 24-25/S21593
XS2892527974	BBVA GM Notes 24-25/S21595
XS2892528196	BBVA GM Notes 24-27/S21775
XS2892528279	BBVA GM Notes 24-27/S21778
XS2892528949	BBVA GM Notes 24-27/S21776
XS2892530259	BBVA GM Notes 24-26/S21820
XS2892530762	BBVA GM Notes 24-26/S21861
XS2892531653	BBVA GM Notes 24-29/S21507
XS2903122724	BBVA GM Notes 24-30/S21233
XS2903135387	BBVA GM Notes 24-26/S21374
XS2903136518	BBVA GM Notes 24-25/S21384
XS2903137912	BBVA GM Notes 24-25/S21398
XS2903138217	BBVA GM Notes 24-25/S21401
XS2903139967	BBVA GM Notes 24-26/S21416
XS2903141518	BBVA GM Notes 24-25/S21431
XS2903141609	BBVA GM Notes 24-25/S21432
XS2903141781	BBVA GM Notes 24-25/S21433
XS2903141864	BBVA GM Notes 24-25/S21434
XS2903141948	BBVA GM Notes 24-25/S21435
XS2903142086	BBVA GM Notes 24-25/S21436
XS2903142243	BBVA GM Notes 24-25/S21438
XS2903142326	BBVA GM Notes 24-25/S21439
XS2903143217	BBVA GM Notes 24-30/S21447
XS2903143720	BBVA GM Notes 24-27/S21452
XS2903146079	BBVA GM Notes 24-25/S21483
XS2903146152	BBVA GM Notes 24-25/S21484
XS2903146236	BBVA GM Notes 24-25/S21485
XS2903146582	BBVA GM Notes 24-25/S21488
XS2903147127	BBVA GM Notes 24-31/S21493
XS2903148877	BBVA GM Notes 24-26/S21511
XS2903149172	BBVA GM Notes 24-25/S21513
XS2903149255	BBVA GM Notes 24-25/S21514
XS2903149339	BBVA GM Notes 24-25/S21515
XS2903149412	BBVA GM Notes 24-25/S21516
XS2903149685	BBVA GM Notes 24-25/S21518
XS2903149768	BBVA GM Notes 24-25/S21519
XS2903149842	BBVA GM Notes 24-25/S21520
XS2903150261	BBVA GM Notes 24-28/S21524

XS2903150345	BBVA GM Notes 24-28/S21525
XS2903151236	BBVA GM Notes 24-25/S21534
XS2903152473	BBVA GM Notes 24-25/S21544
XS2903152556	BBVA GM Notes 24-25/S21545
XS2903152630	BBVA GM Notes 24-25/S21546
XS2903152713	BBVA GM Notes 24-25/S21547
XS2903152804	BBVA GM Notes 24-25/S21548
XS2903152986	BBVA GM Notes 24-25/S21549
XS2903153018	BBVA GM Notes 24-25/S21550
XS2903153109	BBVA GM Notes 24-25/S21551
XS2903153281	BBVA GM Notes 24-25/S21552
XS2903153448	BBVA GM Notes 24-25/S21554
XS2903153521	BBVA GM Notes 24-25/S21555
XS2903153794	BBVA GM Notes 24-25/S21556
XS2903153950	BBVA GM Notes 24-25/S21558
XS2903154099	BBVA GM Notes 24-25/S21561
XS2903154172	BBVA GM Notes 24-25/S21560
XS2903154255	BBVA GM Notes 24-25/S21562
XS2903154925	BBVA GM Notes 24-29/S21570
XS2913727322	BBVA GM Notes 24-25/S21831
XS2913727835	BBVA GM Notes 24-25/S21640
XS2913729534	BBVA GM Notes 24-29/S21655
XS2913729617	BBVA GM Notes 24-25/S21656
XS2913729880	BBVA GM Notes 24-25/S21658
XS2913730201	BBVA GM Notes 24-29/S21662
XS2913730383	BBVA GM Notes 24-27/S21663
XS2913730540	BBVA GM Notes 24-29/S21665
XS2913730896	BBVA GM Notes 24-27/S21667
XS2913731431	BBVA GM Notes 24-25/S21672
XS2913732249	BBVA GM Notes 24-25/S21680
XS2913733130	BBVA GM Notes 24-25/S21688
XS2913733213	BBVA GM Notes 24-25/S21689
XS2913733304	BBVA GM Notes 24-25/S21690
XS2913733486	BBVA GM Notes 24-25/S21691
XS2913733569	BBVA GM Notes 24-25/S21692
XS2913733643	BBVA GM Notes 24-25/S21693
XS2913733726	BBVA GM Notes 24-25/S21694
XS2913733999	BBVA GM Notes 24-25/S21695
XS2913734021	BBVA GM Notes 24-25/S21696
XS2913734294	BBVA GM Notes 24-25/S21697
XS2913734377	BBVA GM Notes 24-25/S21698
XS2913734450	BBVA GM Notes 24-25/S21699
XS2913734534	BBVA GM Notes 24-25/S21700
XS2913734963	BBVA GM Notes 24-26/S21704
XS2913735424	BBVA GM Notes 24-26/S21709
XS2913735697	BBVA GM Notes 24-27/S21710
XS2913735770	BBVA GM Notes 24-26/S21712

XS2913736075	BBVA GM Notes 24-29/S21716
XS2913736158	BBVA GM Notes 24-26/S21717
XS2913736232	BBVA GM Notes 24-26/S21718
XS2913736315	BBVA GM Notes 24-25/S21719
XS2913736406	BBVA GM Notes 24-27/S21721
XS2913736588	BBVA GM Notes 24-27/S21722

## 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	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.