

Listing

Vienna MTF

First trading day: 17 December 2024

Issuer Details

Issuer	BBVA Global Markets B.V.
Listing of instruments	Under the programme

Securities

XS2913732082	BBVA GM Notes 24-26/S21678
XS2913784711	BBVA GM Notes 24-25/S21626
XS2913731944	BBVA GM Notes 24-26/S21677
XS2913782426	BBVA GM Notes 24-27/S21604
XS2913783077	BBVA GM Notes 24-29/S21610
XS2913785288	BBVA GM Notes 24-25/S21631
XS2913782699	BBVA GM Notes 24-26/S21605
XS2913781709	BBVA GM Notes 24-27/S21597
XS2913783150	BBVA GM Notes 24-26/S21612
XS2913782772	BBVA GM Notes 24-26/S21607
XS2913782186	BBVA GM Notes 24-26/S21601
XS2913731787	BBVA GM Notes 24-27/S21675
XS2913782855	BBVA GM Notes 24-28/S21608
XS2913781881	BBVA GM Notes 24-26/S21598
XS2913785361	BBVA GM Notes 24-25/S21633
XS2913781964	BBVA GM Notes 24-25/S21599
XS2913782939	BBVA GM Notes 24-27/S21609
XS2913783820	BBVA GM Notes 24-25/S21619

XS2913732165	BBVA GM Notes 24-25/S21679
XS2913785528	BBVA GM Notes 24-25/S21635
XS2913785445	BBVA GM Notes 24-25/S21634
XS2913782004	BBVA GM Notes 24-26/S21600

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Xetra 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.