

Listing

Vienna MTF

First trading day: 17 December 2024

Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	19

Securities

US05554TWW33	BBVA GS Notes 24-27/S2155
US05554TWW16	BBVA GS Notes 24-27/S2156
US05554TWX98	BBVA GS Notes 24-27/S2157
US05554TXA86	BBVA GS Notes 24-27/S2166
US05554TXD26	BBVA GS Notes 24-26/S2169
US05554TYC34	BBVA GS Notes 24-29/S2196
US05554TYF64	BBVA GS Notes 24-27/S2200
US05554TYH21	BBVA GS Notes 24-27/S2202
US05554TYJ86	BBVA GS Notes 24-27/S2205
US05554TYQ20	BBVA GS Notes 24-27/S2211
US05554TYS85	BBVA GS Notes 24-26/S2215
US05554TYX70	BBVA GS Notes 24-27/S2221
US05554TZA68	BBVA GS Notes 24-25/S2224
XS2840354885	BBVA GS Notes 24-26/S2193
XS2840354968	BBVA GS Notes 24-25/S2194
XS2840355007	BBVA GS Notes 24-25/S2195
XS2840355262	BBVA GS Notes 24-26/S2199
XS2840355346	BBVA GS Notes 24-26/S2203
XS2840355429	BBVA GS Notes 24-27/S2218

XETRA Trading details

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.