

## Listing

Vienna MTF

**First trading day: 23 July 2024**

### Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	15

### Securities

US05554TKC89	BBVA GS Notes 24-27/S1682
US05554TKD62	BBVA GS Notes 24-26/S1686
US05554TKG93	BBVA GS Notes 24-25/S1688
US05554TKH76	BBVA GS Notes 24-25/S1689
US05554TKJ33	BBVA GS Notes 24-27/S1690
US05554TKK06	BBVA GS Notes 24-27/S1691
US05554TKL88	BBVA GS Notes 24-27/S1692
US05554TKM61	BBVA GS Notes 24-26/S1693
US05554TKN45	BBVA GS Notes 24-25/S1702
US05554TKQ75	BBVA GS Notes 24-27/S1697
US05554TKU87	BBVA GS Notes 24-26/S1704
US05554TKV60	BBVA GS Notes 24-26/S1705
XS2524506370	BBVA GS Notes 24-26/S1683
XS2524506453	BBVA GS Notes 24-26/S1699
XS2524506537	BBVA GS Notes 24-26/S1700

## 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.