

Listing

Vienna MTF

First trading day: 17 December 2024

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	227

Securities

XS2802402813	BBVA GM Notes 24-25/S21456
XS2802429345	BBVA GM Notes 24-27/S21462
XS2834766938	BBVA GM Notes 24-25/S21576
XS2834767829	BBVA GM Notes 24-25/S21577
XS2879216914	BBVA GM Notes 24-30/S20547
XS2879217052	BBVA GM Notes 24-30/S20548
XS2879231475	BBVA GM Notes 24-30/S21592
XS2879232101	BBVA GM Notes 24-34/S21231
XS2892501664	BBVA GM Notes 24-30/S20786
XS2892525762	BBVA GM Notes 24-27/S21586
XS2892525929	BBVA GM Notes 24-28/S21588
XS2892526067	BBVA GM Notes 24-25/S21589
XS2892527628	BBVA GM Notes 24-25/S21594
XS2892528352	BBVA GM Notes 24-26/S21596
XS2892529244	BBVA GM Notes 24-25/S21632
XS2892531570	BBVA GM Notes 24-30/S21298
XS2903104664	BBVA GM Notes 24-26/S21580
XS2903115785	BBVA GM Notes 24-25/S21160
XS2903115868	BBVA GM Notes 24-25/S21161
XS2903116916	BBVA GM Notes 24-29/S21172
XS2903117302	BBVA GM Notes 24-27/S21181
XS2903120512	BBVA GM Notes 24-25/S21210
XS2903120942	BBVA GM Notes 24-25/S21214
XS2903121163	BBVA GM Notes 24-25/S21216
XS2903121833	BBVA GM Notes 24-25/S21224

XS2903121916	BBVA GM Notes 24-25/S21225
XS2903122138	BBVA GM Notes 24-34/S21227
XS2903122484	BBVA GM Notes 24-27/S21230
XS2903124183	BBVA GM Notes 24-25/S21245
XS2903124266	BBVA GM Notes 24-25/S21246
XS2903124340	BBVA GM Notes 24-25/S21247
XS2903124936	BBVA GM Notes 24-26/S21261
XS2903125073	BBVA GM Notes 24-26/S21262
XS2903125156	BBVA GM Notes 24-25/S21263
XS2903125313	BBVA GM Notes 24-25/S21264
XS2903125404	BBVA GM Notes 24-25/S21265
XS2903125743	BBVA GM Notes 24-29/S21259
XS2903126121	BBVA GM Notes 24-25/S21268
XS2903126550	BBVA GM Notes 24-25/S21271
XS2903126634	BBVA GM Notes 24-25/S21272
XS2903126717	BBVA GM Notes 24-25/S21273
XS2903126808	BBVA GM Notes 24-26/S21274
XS2903127954	BBVA GM Notes 24-27/S21285
XS2903128259	BBVA GM Notes 24-25/S21288
XS2903128333	BBVA GM Notes 24-25/S21293
XS2903128416	BBVA GM Notes 24-25/S21292
XS2903128507	BBVA GM Notes 24-25/S21294
XS2903128929	BBVA GM Notes 24-25/S21299
XS2903129224	BBVA GM Notes 24-29/S21347
XS2903129497	BBVA GM Notes 24-27/S21303
XS2903129653	BBVA GM Notes 24-25/S21306
XS2903129901	BBVA GM Notes 24-25/S21309
XS2903130073	BBVA GM Notes 24-25/S21310
XS2903131048	BBVA GM Notes 24-26/S21346
XS2903131808	BBVA GM Notes 24-26/S21326
XS2903132103	BBVA GM Notes 24-25/S21329
XS2903132871	BBVA GM Notes 24-25/S21578
XS2903132954	BBVA GM Notes 24-30/S21341
XS2903133333	BBVA GM Notes 24-29/S21352
XS2903133929	BBVA GM Notes 24-29/S21358
XS2903134067	BBVA GM Notes 24-29/S21359
XS2903134141	BBVA GM Notes 24-28/S21360
XS2903134497	BBVA GM Notes 24-25/S21362
XS2903134570	BBVA GM Notes 24-25/S21363
XS2903134810	BBVA GM Notes 24-29/S21366
XS2903135114	BBVA GM Notes 24-25/S21373
XS2903135205	BBVA GM Notes 24-25/S21372
XS2903135460	BBVA GM Notes 24-27/S21375
XS2903135627	BBVA GM Notes 24-26/S21377
XS2903135890	BBVA GM Notes 24-27/S21378
XS2903136278	BBVA GM Notes 24-26/S21381
XS2903136351	BBVA GM Notes 24-26/S21382

XS2903136609	BBVA GM Notes 24-25/S21386
XS2903136781	BBVA GM Notes 24-25/S21387
XS2903136864	BBVA GM Notes 24-25/S21388
XS2903136948	BBVA GM Notes 24-25/S21389
XS2903137086	BBVA GM Notes 24-25/S21390
XS2903137169	BBVA GM Notes 24-25/S21391
XS2903137243	BBVA GM Notes 24-30/S21392
XS2903137672	BBVA GM Notes 24-31/S21395
XS2903137755	BBVA GM Notes 24-25/S21396
XS2903137839	BBVA GM Notes 24-26/S21397
XS2903138647	BBVA GM Notes 24-25/S21405
XS2903139371	BBVA GM Notes 24-30/S21410
XS2903139454	BBVA GM Notes 24-30/S21411
XS2903139538	BBVA GM Notes 24-27/S21412
XS2903139702	BBVA GM Notes 24-25/S21414
XS2903139884	BBVA GM Notes 24-27/S21415
XS2903140031	BBVA GM Notes 24-26/S21417
XS2903140114	BBVA GM Notes 24-27/S21418
XS2903140205	BBVA GM Notes 24-25/S21419
XS2903140387	BBVA GM Notes 24-26/S21420
XS2903140460	BBVA GM Notes 24-26/S21421
XS2903140544	BBVA GM Notes 24-26/S21422
XS2903140627	BBVA GM Notes 24-26/S21423
XS2903140890	BBVA GM Notes 24-29/S21424
XS2903140973	BBVA GM Notes 24-27/S21425
XS2903141195	BBVA GM Notes 24-27/S21426
XS2903141278	BBVA GM Notes 24-27/S21427
XS2903141351	BBVA GM Notes 24-27/S21428
XS2903141435	BBVA GM Notes 24-26/S21430
XS2903142169	BBVA GM Notes 24-25/S21437
XS2903142599	BBVA GM Notes 24-25/S21440
XS2903142672	BBVA GM Notes 24-25/S21441
XS2903142755	BBVA GM Notes 24-25/S21442
XS2903142839	BBVA GM Notes 24-25/S21443
XS2903142912	BBVA GM Notes 24-25/S21444
XS2903143050	BBVA GM Notes 24-25/S21445
XS2903143134	BBVA GM Notes 24-25/S21446
XS2903143308	BBVA GM Notes 24-31/S21448
XS2903143480	BBVA GM Notes 24-25/S21449
XS2903144025	BBVA GM Notes 24-27/S21471
XS2903144298	BBVA GM Notes 24-25/S21464
XS2903144371	BBVA GM Notes 24-25/S21465
XS2903144454	BBVA GM Notes 24-25/S21466
XS2903144538	BBVA GM Notes 24-25/S21467
XS2903144611	BBVA GM Notes 24-26/S21468
XS2903144884	BBVA GM Notes 24-27/S21470
XS2903145261	BBVA GM Notes 24-26/S21475

XS2903145345	BBVA GM Notes 24-27/S21476
XS2903145691	BBVA GM Notes 24-26/S21478
XS2903145774	BBVA GM Notes 24-26/S21480
XS2903145857	BBVA GM Notes 24-26/S21481
XS2903145931	BBVA GM Notes 24-27/S21482
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XS2903146749	BBVA GM Notes 24-25/S21490
XS2903146822	BBVA GM Notes 24-25/S21491
XS2903147044	BBVA GM Notes 24-25/S21492
XS2903147390	BBVA GM Notes 24-25/S21494
XS2903147473	BBVA GM Notes 24-25/S21495
XS2903147556	BBVA GM Notes 24-25/S21496
XS2903147630	BBVA GM Notes 24-25/S21497
XS2903147713	BBVA GM Notes 24-25/S21498
XS2903147804	BBVA GM Notes 24-25/S21499
XS2903147986	BBVA GM Notes 24-25/S21500
XS2903148018	BBVA GM Notes 24-25/S21501
XS2903148109	BBVA GM Notes 24-25/S21502
XS2903148281	BBVA GM Notes 24-25/S21503
XS2903148364	BBVA GM Notes 24-25/S21504
XS2903148448	BBVA GM Notes 24-25/S21505
XS2903148521	BBVA GM Notes 24-25/S21506
XS2903148794	BBVA GM Notes 24-26/S21508
XS2903148950	BBVA GM Notes 24-26/S21510
XS2903149099	BBVA GM Notes 24-25/S21512
XS2903149503	BBVA GM Notes 24-25/S21517
XS2903149925	BBVA GM Notes 24-26/S21528
XS2903150006	BBVA GM Notes 24-30/S21522
XS2903150188	BBVA GM Notes 24-26/S21523
XS2903150428	BBVA GM Notes 24-27/S21526
XS2903150691	BBVA GM Notes 24-27/S21527
XS2903150774	BBVA GM Notes 24-27/S21529
XS2903150931	BBVA GM Notes 24-29/S21531
XS2903151079	BBVA GM Notes 24-27/S21532
XS2903151152	BBVA GM Notes 24-27/S21533
XS2903151319	BBVA GM Notes 24-27/S21535
XS2903151400	BBVA GM Notes 24-27/S21536
XS2903151665	BBVA GM Notes 24-26/S21538
XS2903151749	BBVA GM Notes 24-28/S21539
XS2903151822	BBVA GM Notes 24-26/S21540
XS2903152044	BBVA GM Notes 24-27/S21541
XS2903152127	BBVA GM Notes 24-26/S21542
XS2903152390	BBVA GM Notes 24-27/S21543
XS2903153364	BBVA GM Notes 24-25/S21553
XS2903153877	BBVA GM Notes 24-25/S21557

XS2903154339	BBVA GM Notes 24-25/S21564
XS2903154412	BBVA GM Notes 24-25/S21565
XS2903154503	BBVA GM Notes 24-25/S21566
XS2903154685	BBVA GM Notes 24-25/S21567
XS2903154768	BBVA GM Notes 24-25/S21568
XS2903154842	BBVA GM Notes 24-25/S21569
XS2903155062	BBVA GM Notes 24-25/S21571
XS2903155146	BBVA GM Notes 24-25/S21572
XS2903155229	BBVA GM Notes 24-25/S21573
XS2903155492	BBVA GM Notes 24-25/S21574
XS2903155575	BBVA GM Notes 24-25/S21575
XS2913727595	BBVA GM Notes 24-25/S21637
XS2913727678	BBVA GM Notes 24-25/S21638
XS2913727751	BBVA GM Notes 24-25/S21639
XS2913727918	BBVA GM Notes 24-25/S21641
XS2913728056	BBVA GM Notes 24-25/S21642
XS2913728130	BBVA GM Notes 24-25/S21643
XS2913728213	BBVA GM Notes 24-25/S21644
XS2913728304	BBVA GM Notes 24-25/S21645
XS2913728486	BBVA GM Notes 24-25/S21646
XS2913728569	BBVA GM Notes 24-25/S21647
XS2913728643	BBVA GM Notes 24-25/S21648
XS2913728726	BBVA GM Notes 24-25/S21649
XS2913728999	BBVA GM Notes 24-25/S21650
XS2913729021	BBVA GM Notes 24-25/S21651
XS2913729294	BBVA GM Notes 24-25/S21652
XS2913729377	BBVA GM Notes 24-25/S21653
XS2913729450	BBVA GM Notes 24-25/S21654
XS2913729708	BBVA GM Notes 24-25/S21657
XS2913730037	BBVA GM Notes 24-30/S21660
XS2913730110	BBVA GM Notes 24-30/S21661
XS2913730466	BBVA GM Notes 24-27/S21664
XS2913730979	BBVA GM Notes 24-26/S21668
XS2913731191	BBVA GM Notes 24-28/S21669
XS2913731274	BBVA GM Notes 24-27/S21670
XS2913731357	BBVA GM Notes 24-26/S21671
XS2913731514	BBVA GM Notes 24-25/S21673
XS2913731605	BBVA GM Notes 24-27/S21674

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.