

Listing

Vienna MTF

First trading day: 23 July 2024

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	116

Securities

XS2759810018	BBVA GM Notes 24-29/S18452
XS2759835783	BBVA GM Notes 24-30/S18513
XS2759835866	BBVA GM Notes 24-30/S18467
XS2759836674	BBVA GM Notes 24-28/S18497
XS2759853091	BBVA GM Notes 24-30/S18088
XS2759858645	BBVA GM Notes 24-30/S18148
XS2759858728	BBVA GM Notes 24-30/S18149
XS2759868107	BBVA GM Notes 24-30/S18236
XS2759868289	BBVA GM Notes 24-30/S18237
XS2759875656	BBVA GM Notes 24-30/S18291
XS2760244421	BBVA GM Notes 24-28/S18058
XS2760244694	BBVA GM Notes 24-28/S18059
XS2760245071	BBVA GM Notes 24-27/S18143
XS2760245584	BBVA GM Notes 24-27/S18069
XS2802358650	BBVA GM Notes 24-26/S18363
XS2802361019	BBVA GM Notes 24-25/S18388
XS2802362926	BBVA GM Notes 24-28/S18407
XS2802363221	BBVA GM Notes 24-24/S18412
XS2802363494	BBVA GM Notes 24-24/S18411
XS2802363650	BBVA GM Notes 24-34/S18414
XS2802363817	BBVA GM Notes 24-29/S18417
XS2802364112	BBVA GM Notes 24-29/S18419
XS2802364898	BBVA GM Notes 24-24/S18427
XS2802364971	BBVA GM Notes 24-24/S18428
XS2802365192	BBVA GM Notes 24-26/S18429

XS2802365358	BBVA GM Notes 24-26/S18431
XS2802365606	BBVA GM Notes 24-24/S18435
XS2802365788	BBVA GM Notes 24-25/S18436
XS2802366166	BBVA GM Notes 24-24/S18441
XS2802366919	BBVA GM Notes 24-24/S18448
XS2802367131	BBVA GM Notes 24-25/S18450
XS2802367305	BBVA GM Notes 24-24/S18454
XS2802367487	BBVA GM Notes 24-30/S18457
XS2802367727	BBVA GM Notes 24-25/S18460
XS2802367990	BBVA GM Notes 24-25/S18461
XS2802368022	BBVA GM Notes 24-24/S18462
XS2802368295	BBVA GM Notes 24-25/S18463
XS2802368535	BBVA GM Notes 24-26/S18469
XS2802368618	BBVA GM Notes 24-27/S18470
XS2802368881	BBVA GM Notes 24-26/S18472
XS2802369004	BBVA GM Notes 24-26/S18474
XS2802369186	BBVA GM Notes 24-31/S18475
XS2802369269	BBVA GM Notes 24-25/S18476
XS2802369343	BBVA GM Notes 24-24/S18477
XS2802369699	BBVA GM Notes 24-25/S18479
XS2802369772	BBVA GM Notes 24-24/S18480
XS2802369855	BBVA GM Notes 24-24/S18481
XS2802369939	BBVA GM Notes 24-25/S18482
XS2802370192	BBVA GM Notes 24-25/S18483
XS2802370275	BBVA GM Notes 24-25/S18484
XS2802370358	BBVA GM Notes 24-24/S18485
XS2802370432	BBVA GM Notes 24-24/S18486
XS2802370515	BBVA GM Notes 24-24/S18487
XS2802370606	BBVA GM Notes 24-25/S18488
XS2802370788	BBVA GM Notes 24-25/S18489
XS2802370861	BBVA GM Notes 24-25/S18490
XS2802370945	BBVA GM Notes 24-24/S18491
XS2802371083	BBVA GM Notes 24-25/S18492
XS2802371166	BBVA GM Notes 24-25/S18493
XS2802371240	BBVA GM Notes 24-25/S18494
XS2802371323	BBVA GM Notes 24-25/S18495
XS2802371919	BBVA GM Notes 24-26/S18501
XS2802372057	BBVA GM Notes 24-25/S18502
XS2802372131	BBVA GM Notes 24-26/S18503
XS2802372214	BBVA GM Notes 24-26/S18504
XS2802372305	BBVA GM Notes 24-29/S18505
XS2802372487	BBVA GM Notes 24-26/S18506
XS2802372560	BBVA GM Notes 24-26/S18507
XS2802372644	BBVA GM Notes 24-27/S18508
XS2802372727	BBVA GM Notes 24-27/S18509
XS2802373295	BBVA GM Notes 24-25/S18512
XS2802373378	BBVA GM Notes 24-24/S18514

XS2802373451	BBVA GM Notes 24-24/S18515
XS2802373535	BBVA GM Notes 24-24/S18516
XS2802373618	BBVA GM Notes 24-25/S18517
XS2802373709	BBVA GM Notes 24-25/S18518
XS2802373881	BBVA GM Notes 24-25/S18519
XS2802373964	BBVA GM Notes 24-25/S18520
XS2802374004	BBVA GM Notes 24-25/S18521
XS2802374186	BBVA GM Notes 24-25/S18522
XS2802374269	BBVA GM Notes 24-25/S18523
XS2802374343	BBVA GM Notes 24-24/S18524
XS2802374426	BBVA GM Notes 24-25/S18525
XS2802374855	BBVA GM Notes 24-28/S18534
XS2802375076	BBVA GM Notes 24-25/S18533
XS2802375159	BBVA GM Notes 24-28/S18535
XS2802375233	BBVA GM Notes 24-25/S18536
XS2802375589	BBVA GM Notes 24-25/S18539
XS2802375746	BBVA GM Notes 24-25/S18541
XS2802375829	BBVA GM Notes 24-25/S18542
XS2802376041	BBVA GM Notes 24-24/S18543
XS2802376124	BBVA GM Notes 24-25/S18544
XS2802376397	BBVA GM Notes 24-24/S18545
XS2802376470	BBVA GM Notes 24-25/S18546
XS2802376553	BBVA GM Notes 24-24/S18547
XS2802376637	BBVA GM Notes 24-25/S18548
XS2802376710	BBVA GM Notes 24-25/S18549
XS2802377015	BBVA GM Notes 24-27/S18552
XS2802377445	BBVA GM Notes 24-26/S18556
XS2802377528	BBVA GM Notes 24-26/S18557
XS2802377791	BBVA GM Notes 24-25/S18558
XS2802377874	BBVA GM Notes 24-26/S18559
XS2802377957	BBVA GM Notes 24-24/S18560
XS2802378096	BBVA GM Notes 24-24/S18561
XS2802378179	BBVA GM Notes 24-25/S18562
XS2802378252	BBVA GM Notes 24-25/S18563
XS2802378336	BBVA GM Notes 24-25/S18564
XS2802378419	BBVA GM Notes 24-25/S18565
XS2802378500	BBVA GM Notes 24-25/S18566
XS2802378682	BBVA GM Notes 24-26/S18567
XS2802378922	BBVA GM Notes 24-26/S18570
XS2802379060	BBVA GM Notes 24-27/S18571
XS2802379144	BBVA GM Notes 24-26/S18572
XS2802379227	BBVA GM Notes 24-26/S18573
XS2802379490	BBVA GM Notes 24-26/S18574
XS2802381397	BBVA GM Notes 24-26/S18595

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.