

Listing

Vienna MTF

First trading day: 02 July 2024

Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	17

Securities

US05554TGS87	BBVA GS Notes 24-26/S1607
US05554TGV17	BBVA GS Notes 24-27/S1652
US05554TGW99	BBVA GS Notes 24-29/S1642
US05554THB44	BBVA GS Notes 24-29/S1630
US05554THC27	BBVA GS Notes 24-31/S1608
US05554THE82	BBVA GS Notes 24-29/S1610
US05554THF57	BBVA GS Notes 24-27/S1613
US05554THK43	BBVA GS Notes 24-29/S1621
US05554THS78	BBVA GS Notes 24-26/S1631
US05554THT51	BBVA GS Notes 24-27/S1632
US05554THU25	BBVA GS Notes 24-27/S1633
US05554THV08	BBVA GS Notes 24-27/S1635
US05554TJB26	BBVA GS Notes 24-25/S1644
US05554TJE64	BBVA GS Notes 24-25/S1648
US05554TJF30	BBVA GS Notes 24-25/S1649
XS2524504755	BBVA GS Notes 24-26/S1626
XS2524505059	BBVA GS Notes 24-26/S1634

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BMN3
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.