

Delisting of notes – Vienna MTF

Last trading day: 03 December 2024

Delisting: 05 December 2024

Issuer(s):

BBVA Global Markets B.V.

BBVA Global Securities BV

Securities

XS2802448725	XS2759806503	XS2641283234	US05554TFP57
XS2524508236	XS2802437108	XS2802437017	XS2608958935
XS2641311035	US05554TKX27	XS2759824746	XS2834760576
XS2759806768	XS2834714201	XS2695922737	US05554TPB51
XS2378605351	XS2834750007	XS2834750189	XS2544931129
XS2879180466	XS2720225932	XS2663323785	XS2543365998
XS2641329672	XS2543352665	XS2802436639	XS2641319285
XS2834760659	XS2641291096	XS2802448055	XS2834720943
XS2410919372	XS2641315614	XS2802401096	US05552WRU61
XS2759830636	XS2802409313	XS2802407291	US05554TNW17
XS2524509390	XS2802441043	XS2759802858	XS2759854578
XS2720219703	XS2834761467	XS2802403035	US05554TLW35
XS2759834620	XS2834714979	XS2641310904	XS2515334311
XS2834756624	XS2641314641	XS2834763679	XS2696251987
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XS2802380159	XS2380340518	XS2759809515	US05554TFK60
XS2759814432	XS2524508319	XS2759801967	XS2524500928
XS2696258305	XS2515389307	XS2641308676	XS2834721081
XS2410907369	XS2720232045	XS2491422551	US05554TLV51
XS2662783146	US05554TGC36	XS2696263727	XS2802409073
US05554TNX99	XS2802447321	XS2834759644	US05552WXB17

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XS2471147186	XS2392198029	XS2802438502	XS2879183999
XS2802452164	XS2662787485	XS2471158977	XS2524508665
XS2641330332	XS2834754413	XS2834759305	XS2759838613
XS2272092169	XS2676634913	XS2349068796	XS2759813202
XS2663319759	XS2802445382	XS2802438841	XS2641318717
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XS2720285670	XS2425349219	XS2696250583	XS2695917570
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XS2802437363	US05552WXU97	XS2663321060	XS2641306977
US05554TMB88	XS2802447677	US05554TTZ83	XS2834756897
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XS2802428370	XS2720263271	XS2759821486	XS2802409230
XS2695915871	XS2491378555	XS2515389133	XS2641329755
XS2759816643	XS2695899224	XS2524509804	XS2802459250
XS2802438254	US05554TES06	US05552WZG85	XS2695932967
XS2663309875	US05554TMT96	XS2802438411	XS2802420716
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XS2608304650	XS2760241831	XS2802434006	XS2802419890
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XS2802406996

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.