

Listing

Vienna MTF

First trading day: 27 August 2024

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	84

Securities

XS2073897733	BBVA GM Notes 24-30/S18806
XS2442494261	BBVA GM Notes 24-27/S18890
XS2608304221	BBVA GM Notes 24-24/S18974
XS2608965989	BBVA GM Notes 24-25/S18972
XS2641318980	BBVA GM Notes 24-27/S18934
XS2663309529	BBVA GM Notes 24-24/S18964
XS2663321060	BBVA GM Notes 24-25/S18968
XS2695902119	BBVA GM Notes 24-25/S18982
XS2696243885	BBVA GM Notes 24-24/S19012
XS2720218721	BBVA GM Notes 24-25/S19041
XS2720218994	BBVA GM Notes 24-24/S18975
XS2720221279	BBVA GM Notes 24-24/S18969
XS2720252662	BBVA GM Notes 24-25/S19007
XS2720285597	BBVA GM Notes 24-24/S19044
XS2720287965	BBVA GM Notes 24-29/S19045
XS2720315683	BBVA GM Notes 24-24/S19001
XS2759808202	BBVA GM Notes 24-24/S18976
XS2759809861	BBVA GM Notes 24-25/S18994
XS2759832095	BBVA GM Notes 24-24/S19004
XS2759833655	BBVA GM Notes 24-25/S19006
XS2759836088	BBVA GM Notes 24-27/S18960
XS2759838027	BBVA GM Notes 24-29/S18971
XS2759838290	BBVA GM Notes 24-29/S18791
XS2760243027	BBVA GM Notes 24-24/S19113
XS2802354667	BBVA GM Notes 24-30/S18323

XS2802354741	BBVA GM Notes 24-30/S18324
XS2802354824	BBVA GM Notes 24-30/S18325
XS2802355045	BBVA GM Notes 24-30/S18326
XS2802355128	BBVA GM Notes 24-30/S18327
XS2802355391	BBVA GM Notes 24-30/S18328
XS2802363734	BBVA GM Notes 24-26/S19106
XS2802363908	BBVA GM Notes 24-30/S18416
XS2802364039	BBVA GM Notes 24-30/S18418
XS2802364625	BBVA GM Notes 24-25/S19105
XS2802382445	BBVA GM Notes 24-30/S18606
XS2802385463	BBVA GM Notes 24-30/S18638
XS2802388483	BBVA GM Notes 24-25/S19111
XS2802390208	BBVA GM Notes 24-25/S19112
XS2802392162	BBVA GM Notes 24-30/S18698
XS2802392246	BBVA GM Notes 24-30/S18699
XS2802392329	BBVA GM Notes 24-30/S18700
XS2802392592	BBVA GM Notes 24-30/S18701
XS2802393137	BBVA GM Notes 24-30/S18707
XS2802393210	BBVA GM Notes 24-30/S18708
XS2802399415	BBVA GM Notes 24-26/S19051
XS2802399506	BBVA GM Notes 24-25/S19053
XS2802399688	BBVA GM Notes 24-24/S19055
XS2802399761	BBVA GM Notes 24-24/S19056
XS2802399845	BBVA GM Notes 24-24/S19057
XS2802400015	BBVA GM Notes 24-25/S19058
XS2802400361	BBVA GM Notes 24-25/S19059
XS2802400874	BBVA GM Notes 24-26/S19063
XS2802400957	BBVA GM Notes 24-26/S19064
XS2802401096	BBVA GM Notes 24-26/S19065
XS2802401252	BBVA GM Notes 24-25/S19067
XS2802401419	BBVA GM Notes 24-25/S19069
XS2802401500	BBVA GM Notes 24-24/S19070
XS2802401765	BBVA GM Notes 24-25/S19072
XS2802402060	BBVA GM Notes 24-26/S18986
XS2802402904	BBVA GM Notes 24-25/S19073
XS2802403035	BBVA GM Notes 24-30/S19074
XS2802403118	BBVA GM Notes 24-24/S19075
XS2802403548	BBVA GM Notes 24-27/S19078
XS2802403621	BBVA GM Notes 24-25/S19079
XS2802404272	BBVA GM Notes 24-25/S19036
XS2802404439	BBVA GM Notes 24-27/S19082
XS2802405162	BBVA GM Notes 24-30/S19101
XS2802405675	BBVA GM Notes 24-26/S19083
XS2802405758	BBVA GM Notes 24-27/S19084
XS2802405832	BBVA GM Notes 24-26/S19085
XS2802406640	BBVA GM Notes 24-24/S19092
XS2802406996	BBVA GM Notes 24-27/S19093

XS2802407028	BBVA GM Notes 24-26/S19103
XS2802407291	BBVA GM Notes 24-26/S19104
XS2802407374	BBVA GM Notes 24-24/S19096
XS2834712841	BBVA GM Notes 24-24/S19124
XS2834714037	BBVA GM Notes 24-27/S19125
XS2834714110	BBVA GM Notes 24-26/S19126
XS2834714201	BBVA GM Notes 24-26/S19127
XS2834714383	BBVA GM Notes 24-27/S19128
XS2834714979	BBVA GM Notes 24-25/S19133
XS2834715190	BBVA GM Notes 24-26/S19134
XS2834715604	BBVA GM Notes 24-24/S19141
XS2834717139	BBVA GM Notes 24-25/S19157

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BMN4
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.