

Listing

Vienna MTF

First trading day: 02 July 2024

Issuer Details

Issuer	BBVA Global Markets, B.V.
Listing of instruments	Under the programme
Number of securities	103

Securities

XS2759800217	BBVA GM Notes 24-29/S17399
XS2759803401	BBVA GM Notes 24-30/S17431
XS2759803583	BBVA GM Notes 24-30/S17432
XS2759807576	BBVA GM Notes 24-25/S17476
XS2759810109	BBVA GM Notes 24-25/S17494
XS2759812147	BBVA GM Notes 24-29/S17512
XS2759812576	BBVA GM Notes 24-30/S17515
XS2759812659	BBVA GM Notes 24-30/S17516
XS2759825800	BBVA GM Notes 24-30/S17651
XS2759826014	BBVA GM Notes 24-30/S17654
XS2759826105	BBVA GM Notes 24-30/S17655
XS2759826287	BBVA GM Notes 24-27/S17656
XS2759831105	BBVA GM Notes 24-28/S17707
XS2759831287	BBVA GM Notes 24-28/S17708
XS2759834208	BBVA GM Notes 24-27/S18146
XS2759834893	BBVA GM Notes 24-26/S18259
XS2759836831	BBVA GM Notes 24-29/S18251
XS2759837052	BBVA GM Notes 24-24/S18252
XS2759838704	BBVA GM Notes 24-24/S18257
XS2759840940	BBVA GM Notes 24-26/S18271
XS2759841161	BBVA GM Notes 24-27/S18273
XS2759841245	BBVA GM Notes 24-30/S18109
XS2759841674	BBVA GM Notes 24-30/S18115
XS2759841914	BBVA GM Notes 24-24/S18278
XS2759852879	BBVA GM Notes 24-29/S18086

XS2759853760	BBVA GM Notes 24-24/S18098
XS2759853844	BBVA GM Notes 24-24/S18100
XS2759854065	BBVA GM Notes 24-25/S18101
XS2759854818	BBVA GM Notes 24-25/S18108
XS2759854909	BBVA GM Notes 24-29/S18110
XS2759855112	BBVA GM Notes 24-24/S18112
XS2759856607	BBVA GM Notes 24-29/S18127
XS2759856789	BBVA GM Notes 24-26/S18128
XS2759856862	BBVA GM Notes 24-24/S18129
XS2759856946	BBVA GM Notes 24-28/S18130
XS2759857084	BBVA GM Notes 24-26/S18131
XS2759857167	BBVA GM Notes 24-26/S18171
XS2759857753	BBVA GM Notes 24-24/S18137
XS2759857837	BBVA GM Notes 24-24/S18138
XS2759857910	BBVA GM Notes 24-24/S18139
XS2759858132	BBVA GM Notes 24-24/S18141
XS2759858215	BBVA GM Notes 24-24/S18142
XS2759858306	BBVA GM Notes 24-26/S18144
XS2759858488	BBVA GM Notes 24-26/S18145
XS2759858991	BBVA GM Notes 24-26/S18150
XS2759859379	BBVA GM Notes 24-29/S18153
XS2759859452	BBVA GM Notes 24-26/S18159
XS2759859700	BBVA GM Notes 24-27/S18158
XS2759860203	BBVA GM Notes 24-25/S18164
XS2759860385	BBVA GM Notes 24-26/S18165
XS2759860468	BBVA GM Notes 24-25/S18166
XS2759860625	BBVA GM Notes 24-34/S18169
XS2759861359	BBVA GM Notes 24-27/S18175
XS2759861433	BBVA GM Notes 24-25/S18176
XS2759861516	BBVA GM Notes 24-27/S18177
XS2759861607	BBVA GM Notes 24-26/S18178
XS2759861789	BBVA GM Notes 24-24/S18179
XS2759861862	BBVA GM Notes 24-30/S18180
XS2759862167	BBVA GM Notes 24-25/S18183
XS2759862241	BBVA GM Notes 24-26/S18184
XS2759862324	BBVA GM Notes 24-27/S18185
XS2759862753	BBVA GM Notes 24-25/S18188
XS2759863058	BBVA GM Notes 24-30/S18191
XS2759863132	BBVA GM Notes 24-27/S18192
XS2759863215	BBVA GM Notes 24-26/S18193
XS2759863306	BBVA GM Notes 24-27/S18226
XS2759863488	BBVA GM Notes 24-27/S18321
XS2759863561	BBVA GM Notes 24-26/S18196
XS2759863645	BBVA GM Notes 24-26/S18197
XS2759863991	BBVA GM Notes 24-27/S18199
XS2759864023	BBVA GM Notes 24-24/S18200
XS2759864700	BBVA GM Notes 24-24/S18206

XS2759866820	BBVA GM Notes 24-24/S18224
XS2759867125	BBVA GM Notes 24-27/S18227
XS2759867398	BBVA GM Notes 24-24/S18228
XS2759867471	BBVA GM Notes 24-27/S18229
XS2759867554	BBVA GM Notes 24-26/S18230
XS2759867638	BBVA GM Notes 24-26/S18231
XS2759867711	BBVA GM Notes 24-26/S18232
XS2759867802	BBVA GM Notes 24-27/S18233
XS2759868875	BBVA GM Notes 24-24/S18243
XS2759868958	BBVA GM Notes 24-24/S18244
XS2759869097	BBVA GM Notes 24-24/S18245
XS2759874410	BBVA GM Notes 24-30/S17801
XS2759874501	BBVA GM Notes 24-30/S17802
XS2759874840	BBVA GM Notes 24-30/S17805
XS2759874923	BBVA GM Notes 24-30/S17806
XS2759875060	BBVA GM Notes 24-30/S17807
XS2759875144	BBVA GM Notes 24-28/S17808
XS2759875490	BBVA GM Notes 24-28/S17810
XS2759876035	BBVA GM Notes 24-28/S17816
XS2759876118	BBVA GM Notes 24-28/S17817
XS2759876209	BBVA GM Notes 24-28/S17818
XS2759876548	BBVA GM Notes 24-29/S18154
XS2760221726	BBVA GM Notes 24-30/S17825
XS2760230800	BBVA GM Notes 24-30/S18140
XS2760233739	BBVA GM Notes 24-29/S17969
XS2760238886	BBVA GM Notes 24-29/S18022
XS2760241757	BBVA GM Notes 24-30/S18052
XS2760244934	BBVA GM Notes 24-26/S18288
XS2760246392	BBVA GM Notes 24-29/S18075
XS2760251475	BBVA GM Notes 24-30/S17876
XS2802354584	BBVA GM Notes 24-27/S18320

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.