

Listing

Vienna MTF

First trading day: 24 September 2024

Issuer Details

Issuer	BBVA Global Securities, B.V.
Listing of instruments	Under the programme
Number of securities	16

Securities

US05554TPE90	BBVA GS Notes 24-29/S1828
US05554TPM17	BBVA GS Notes 24-27/S1836
US05554TQJ78	BBVA GS Notes 24-30/S1867
US05554TQL25	BBVA GS Notes 24-26/S1870
US05554TQP39	BBVA GS Notes 24-25/S1874
US05554TQR94	BBVA GS Notes 24-25/S1878
US05554TQW89	BBVA GS Notes 24-26/S1884
US05554TQX62	BBVA GS Notes 24-29/S1891
XS2840343508	BBVA GS Notes 24-27/S1875
XS2840343680	BBVA GS Notes 24-26/S1882
XS2840343763	BBVA GS Notes 24-26/S1885
XS2840343847	BBVA GS Notes 24-26/S1886
XS2840343920	BBVA GS Notes 24-27/S1887
XS2840344068	BBVA GS Notes 24-26/S1888
XS2840344142	BBVA GS Notes 24-26/S1889
XS2840344225	BBVA GS Notes 24-26/S1890

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.