4807. Veröffentlichung

des Börseunternehmens Wiener Börse AG vom 16. November 2026

wiener boerse

Listing tap issuance – Vienna MTF

Under the issuance programme
Issuer: **Greenleaves Capital DAC**
First trading day of the tap issuance: 19 November 2026

Series G115 AUD 240,600,000 Zero Coupon JGB Repackaged Notes due 2045
ISIN XS3338287827
Principal amount of the tap issuance (Tranche 5): AUD 31,300,000.--
New aggregate maximum principal amount: AUD 240,600,000.--
Aggregate current principal amount outstanding: AUD 240,600,000,--
Specified denomination: AUD 100,000.--

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.