

Listing

Vienna MTF

First trading day: 10 February 2026

Issuer Details

Issuer	Expand2 Issuer PCC Limited
Listing of instruments on	Vienna Stock Exchange approved the securities for admittance to listing and trading on 05 February 2026

Securities

CH1311047513	Actively Managed Certificate on GloBanking Depot
CH1311047521	Actively Managed Certificate on Deposit Plus
CH1311047554	Actively Managed Certificate on Top US Profit
CH1311047562	Actively Managed Certificate on AlgoFutura
CH1311047570	Actively Managed Certificate on Energy Enhanced
CH1311047588	Actively Managed Certificate on Dynamic FX and Metals Cumulus
CH1311047596	Actively Managed Certificate on Core Return
CH1311047604	Actively Managed Certificate on Dynamic Return

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in USD per unit
Quotation	Flat quotation (dirty price)
Trading procedure	Xetra Auction Only
XETRA® Market Group	BNQ8
CCP eligible	No
Market segment	performance linked bonds
Qualified Investor Segment	Yes

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.