

Change of the XETRA® Market Group – Vienna MTF

Issuer: Douro Finance B.V.

Securities:

XS2581239998	XS2548621858	XS2498580641	XS2536241081
XS2538737441	XS2338089209	XS2825496545	XS2554848262
XS2580194822	XS2423878649	XS2837832190	XS2644441953
XS2531462229	XS2829204507	XS2543109644	XS2579295150
XS2912327363	XS2667744275	XS2537266798	XS2643775013
XS2768792272	XS2756388380	XS2905602095	XS2572304736
XS2810384276	XS2620444161	XS2525869033	XS2651900495
XS2909709037	XS2660299186	XS2798881202	XS2637791182
XS2640854621	XS2628489069	XS2533702549	XS2677095999
XS2598321524	XS2708801852	XS2561640355	XS2491213125
XS2541918418	XS2929910615	XS2346955847	XS2573570236
XS2872147827	XS2500207597	XS2677754785	XS2545618782
XS2810292826	XS2480432967	XS2703964887	XS2693111341
XS2907085679	XS2485269398	XS2706145666	XS2934474896
XS2907392174	XS2556266125	XS2798881467	XS2937306285
XS2806613175	XS2477736909	XS2545621737	XS2937688898
XS2554580279	XS2495589587	XS2594012085	XS2941351384

Inclusion in the Qualified Investor Segment as of 16 December 2024.

New XETRA® Market Group: BMNQ

Orders will be deleted by end of 13 December 2024 and have to be placed again on 16 December 2024.

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.