

Listing

Vienna MTF

First trading day: 12 May 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	86

Securities

XS3334411876	Marex Autocallable due 2029
XS3334464131	Marex Autocallable due 2026
XS3334473041	Marex Autocallable due 2027
XS3334475764	Marex Autocallable due 2028
XS3334475848	Marex Autocallable due 2028
XS3334487009	Marex Autocallable due 2029
XS3334493155	Marex Autocallable due 2026
XS3334495101	Marex Autocallable due 2026
XS3265367923	Marex Autocallable due 2029
XS3334497065	Marex Autocallable due 2029
XS3334497495	Marex Bonus due 2027
XS3334497651	Marex Bonus due 2027
XS3334497818	Marex Bonus due 2027
XS3334498204	Marex Autocall Invers due 2027
XS3334498386	Marex Autocallable due 2028
XS3265368491	Marex Autocallable due 2026
XS3334498543	Marex Autocallable due 2028
XS3265368574	Marex Autocallable due 2026
XS3265368657	Marex Autocallable due 2026
XS3334499194	Marex Autocallable due 2031
XS3334498972	Marex Capital Protect due 2027
XS3334499277	Marex Capital Protect due 2027
XS3334499350	Marex Autocallable due 2027
XS3334499517	Marex Autocallable due 2027
XS3334499780	Marex Autocallable due 2027
XS3334500116	Marex Autocallable due 2027
XS3334500207	Marex Autocallable due 2027

XS3334500389	Marex Autocallable due 2026
XS3334513010	Marex Autocallable due 2027
XS3334469288	Marex Autocallable due 2026
XS3334474957	Marex Bonus due 2028
XS3334504373	Marex Autocallable due 2026
XS3334467829	Marex Autocallable due 2026
XS3334468553	Marex Autocallable due 2026
XS3334468637	Marex Autocallable due 2026
XS3334468801	Marex Autocallable due 2026
XS3334468983	Marex Autocallable due 2026
XS3334470880	Marex Autocallable due 2026
XS3334493742	Marex Autocallable due 2026
XS3334494716	Marex Autocallable due 2026
XS3334495010	Marex Autocallable due 2026
XS3334496174	Marex Autocallable due 2026
XS3334496505	Marex Autocallable due 2026
XS3334496687	Marex Autocallable due 2026
XS3334496760	Marex Autocallable due 2026
XS3334468397	Marex Autocallable due 2026
XS3304086344	Marex Autocallable due 2026
XS3334470450	Marex Autocallable due 2026
XS3304086930	Marex Autocallable due 2026
XS3334469528	Marex Autocallable due 2026
XS3334494633	Marex Autocallable due 2026
XS3334495796	Marex Autocallable due 2026
XS3334470708	Marex Autocallable due 2026
XS3334408229	Marex Autocallable due 2026
XS3334495440	Marex Autocallable due 2026
XS3334463679	Marex Autocallable due 2026
XS3334470534	Marex Autocallable due 2027
XS3334470294	Marex Autocallable due 2026
XS3334493403	Marex Autocallable due 2026
XS3334493668	Marex Autocallable due 2026
XS3334496257	Marex Autocallable due 2026
XS3334496331	Marex Autocallable due 2026
XS3334496844	Marex Autocallable due 2026
XS3334500462	Marex Autocallable due 2027
XS3334494807	Marex Autocallable due 2026
XS3334463836	Marex Autocallable due 2026
XS3334520494	Marex Autocallable due 2026
XS3334473124	Marex Autocallable due 2026
XS3334474874	Marex Autocallable due 2026
XS3334468710	Marex Autocallable due 2026
XS3334471268	Marex Autocallable due 2026
XS3334405126	Marex Autocallable due 2026
XS3334405803	Marex Autocallable due 2026
XS3334495366	Marex Autocallable due 2026
XS3334495283	Marex Autocallable due 2026
XS3334472662	Marex Autocallable due 2027
XS3334471342	Marex Autocallable due 2026

XS3334493239	Marex Autocallable due 2026
XS3334493312	Marex Autocallable due 2026
XS3334495523	Marex Autocallable due 2026
XS3334495952	Marex Autocallable due 2026
XS3334496091	Marex Autocallable due 2026
XS3334470617	Marex Autocallable due 2026
XS3334468124	Marex Autocallable due 2026
XS3334468470	Marex Autocallable due 2026
XS3265367840	Marex Autocallable due 2032

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BNQ7
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.