

Listing
Vienna MTF

First trading day: 17 August 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	41

Securities

XS3429689881	Marex Autocallable due 2029
XS3429730198	Marex Autocallable due 2031
XS3356566441	Marex Autocallable due 2029
XS3429731162	Marex Autocallable due 2027
XS3429731246	Marex Autocallable due 2029
XS3429731592	Marex Autocallable due 2027
XS3429731329	Marex Autocallable due 2027
XS3429731675	Marex Autocallable due 2027
XS3429731832	Marex Autocallable due 2027
XS3429731915	Marex Autocallable due 2028
XS3429732053	Marex Autocallable due 2026
XS3429664033	Marex Autocallable due 2028
XS3356562457	Marex Autocallable due 2027
XS3429727996	Marex Autocallable due 2027
XS3429728374	Marex Autocallable due 2027
XS3429728457	Marex Autocallable due 2026
XS3429730271	Marex Autocallable due 2027
XS3429730511	Marex Autocallable due 2027
XS3429686515	Marex Autocallable due 2026
XS3429687919	Marex Autocallable due 2026
XS3429730941	Marex Autocallable due 2027
XS3429731089	Marex Autocallable due 2027
XS3429722765	Marex Autocallable due 2027
XS3429728028	Marex Autocallable due 2026
XS3429729000	Marex Autocallable due 2026
XS3429730354	Marex Autocallable due 2027
XS3429730438	Marex Autocallable due 2027

XS3429728291	Marex Autocallable due 2026
XS3429728614	Marex Autocallable due 2027
XS3429728887	Marex Autocallable due 2027
XS3429729695	Marex Autocallable due 2026
XS3429730602	Marex Autocallable due 2026
XS3429729265	Marex Autocallable due 2026
XS3429729851	Marex Autocallable due 2027
XS3429688644	Marex Autocallable due 2027
XS3429727723	Marex Autocallable due 2027
XS3429688727	Marex Autocallable due 2026
XS3429730784	Marex Autocallable due 2027
XS3429730867	Marex Autocallable due 2027
XS3429688560	Marex Autocallable due 2027
XS3429728960	Marex Autocallable due 2027

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BNQ9
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.