

Listing

Vienna MTF

First trading day: 15 September 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	65

Securities

XS3356568579	Marex Autocallable due 2027
XS3461650577	Marex Autocallable due 2028
XS3461650650	Marex Autocallable due 2028
XS3462598098	Marex Autocallable due 2027
XS3462598254	Marex Autocallable due 2027
XS3462598767	Marex Autocallable due 2026
XS3462600761	Marex Autocallable due 2026
XS3462600928	Marex Autocallable due 2027
XS3462605992	Marex Autocallable due 2026
XS3462606024	Marex Autocallable due 2027
XS3462606701	Marex Autocallable due 2027
XS3462608079	Marex Autocallable due 2027
XS3462610307	Marex Autocallable due 2030
XS3462610562	Marex Autocallable due 2027
XS3462610646	Marex Autocallable due 2027
XS3462611701	Marex Autocallable due 2029
XS3482250142	Marex Autocallable due 2027
XS3482250571	Marex Autocallable due 2026
XS3482250738	Marex Autocallable due 2029
XS3482251207	Marex Autocallable due 2029
XS3482252940	Marex Autocallable due 2027
XS3482254219	Marex Autocallable due 2027
XS3482254300	Marex Autocallable due 2026
XS3482254482	Marex Autocallable due 2026
XS3482254565	Marex Autocallable due 2026
XS3482254649	Marex Autocallable due 2026
XS3482254722	Marex Autocallable due 2026

XS3482254995	Marex Autocallable due 2026
XS3482255026	Marex Autocallable due 2026
XS3482255299	Marex Autocallable due 2027
XS3482255372	Marex Autocallable due 2026
XS3482255455	Marex Autocallable due 2027
XS3482255612	Marex Autocallable due 2027
XS3482255885	Marex Autocallable due 2027
XS3482255968	Marex Autocallable due 2027
XS3482256008	Marex Autocallable due 2027
XS3482256180	Marex Autocallable due 2026
XS3482256859	Marex Autocallable due 2026
XS3482256933	Marex Autocallable due 2027
XS3482257154	Marex Autocallable due 2027
XS3482257311	Marex Autocallable due 2027
XS3482257402	Marex Autocallable due 2026
XS3482257667	Marex Autocallable due 2027
XS3482257741	Marex Autocallable due 2027
XS3482257824	Marex Autocallable due 2027
XS3482258046	Marex Autocallable due 2026
XS3482258129	Marex Autocallable due 2026
XS3482258392	Marex Autocallable due 2027
XS3482258475	Marex Autocallable due 2027
XS3482258558	Marex Autocallable due 2026
XS3482258632	Marex Autocallable due 2026
XS3482258715	Marex Autocallable due 2026
XS3482258806	Marex Autocallable due 2027
XS3482258988	Marex Autocallable due 2027
XS3482259010	Marex Autocallable due 2027
XS3461649132	Marex Autocallable due 2027
XS3482259101	Marex Autocallable due 2027
XS3482259366	Marex Autocallable due 2028
XS3482259440	Marex Autocallable due 2027
XS3482259523	Marex Autocallable due 2028
XS3482259796	Marex Autocallable due 2028
XS3482260026	Marex Autocallable due 2028
XS3482262824	Marex Autocallable due 2027
XS3482263046	Marex Autocallable due 2027
XS3482263392	Marex Autocallable due 2029

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.