

Listing

Vienna MTF

First trading day: 13 January 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	63

Securities

XS3218811498	Marex Autocallable due 2026
XS3218825522	Marex Autocallable due 2026
XS3218839663	Marex Autocallable due 2026
XS3218839820	Marex Autocallable due 2027
XS3218840083	Marex Autocallable due 2031
XS3218840166	Marex Autocallable due 2031
XS3218840752	Marex Bonus due 2027
XS3218840919	Marex Autocallable due 2028
XS3218841131	Marex Autocallable due 2027
XS3218841214	Marex Autocallable due 2027
XS3218841305	Marex Autocallable due 2027
XS3218841487	Marex Autocallable due 2027
XS3218841560	Marex Autocallable due 2027
XS3218841644	Marex Corridor due 2026
XS3218841990	Marex Autocallable due 2027
XS3218842022	Marex Autocallable due 2027
XS3218842378	Marex Autocallable due 2030
XS3218842451	Marex Autocallable due 2030
XS3218842881	Marex Autocallable due 2027
XS3218842964	Marex Autocallable due 2026
XS3218843426	Marex Autocallable due 2027
XS3218843699	Marex Autocallable due 2028
XS3218848060	Marex Autocallable due 2029
XS3218848144	Marex Autocallable due 2029
XS3218802075	Marex Autocallable due 2026
XS3188245172	Marex Autocallable due 2026
XS3218808270	Marex Autocallable due 2026

XS3218828385	Marex Autocallable due 2026
XS3218837378	Marex Autocallable due 2026
XS3218837451	Marex Autocallable due 2026
XS3218837881	Marex Autocallable due 2026
XS3218804527	Marex Autocallable due 2026
XS3218838772	Marex Autocallable due 2026
XS3218834862	Marex Autocallable due 2026
XS3218836560	Marex Autocallable due 2027
XS3188251063	Marex Autocallable due 2026
XS3218836214	Marex Autocallable due 2026
XS3218838004	Marex Autocallable due 2026
XS3218838939	Marex Autocallable due 2027
XS3218839408	Marex Autocallable due 2026
XS3218853656	Marex Credit Linked due 2026
XS3188212917	Marex Autocallable due 2026
XS3188248606	Marex Autocallable due 2026
XS3218798612	Marex Autocallable due 2026
XS3218836644	Marex Autocallable due 2026
XS3218837022	Marex Autocallable due 2026
XS3218838855	Marex Autocallable due 2026
XS3218839077	Marex Autocallable due 2026
XS3218839234	Marex Autocallable due 2026
XS3218835836	Marex Autocallable due 2026
XS3218835919	Marex Autocallable due 2026
XS3218807975	Marex Autocallable due 2026
XS3218808353	Marex Autocallable due 2026
XS3218839150	Marex Autocallable due 2026
XS3218836305	Marex Autocallable due 2027
XS3218835752	Marex Autocallable due 2027
XS3218801853	Marex Autocallable due 2026
XS3218836131	Marex Autocallable due 2026
XS3218839317	Marex Autocallable due 2026
XS3218798703	Marex Autocallable due 2026
XS3218801267	Marex Autocallable due 2026
XS3218801341	Marex Autocallable due 2026
XS3218808197	Marex Autocallable due 2026

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BNQ6
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.