

Listing

Vienna MTF

First trading day: 10 September 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	83

Securities

XS3461653670	Marex Autocallable due 2027
XS3461654215	Marex Autocallable due 2026
XS3461654645	Marex Autocallable due 2027
XS3461655451	Marex Autocallable due 2027
XS3461655535	Marex Autocallable due 2026
XS3461656343	Marex Autocallable due 2026
XS3461656426	Marex Autocallable due 2027
XS3461656772	Marex Autocallable due 2026
XS3461657077	Marex Autocallable due 2027
XS3461658398	Marex Autocallable due 2026
XS3461658471	Marex Autocallable due 2026
XS3461658638	Marex Autocallable due 2026
XS3461658802	Marex Autocallable due 2026
XS3461658984	Marex Autocallable due 2026
XS3461659107	Marex Autocallable due 2026
XS3461662408	Marex Autocallable due 2026
XS3461663554	Marex Autocallable due 2026
XS3461663638	Marex Bonus due 2026
XS3461663711	Marex Autocallable due 2027
XS3461665922	Marex Autocallable due 2027
XS3461666144	Marex Autocallable due 2027
XS3461666490	Marex Autocallable due 2027
XS3461666813	Marex Autocallable due 2030
XS3461666904	Marex Autocallable due 2030
XS3461667035	Marex Capital Protect due 2026
XS3461670500	Marex Autocallable due 2027
XS3462599146	Marex Autocallable due 2028

XS3462599229	Marex Autocallable due 2028
XS3462599906	Marex Autocallable due 2029
XS3462602205	Marex Autocallable due 2028
XS3462613582	Marex Autocallable due 2026
XS3462614127	Marex Autocallable due 2026
XS3462614390	Marex Autocallable due 2026
XS3462614473	Marex Autocallable due 2026
XS3462614630	Marex Autocallable due 2027
XS3482226191	Marex Autocallable due 2027
XS3482226274	Marex Autocallable due 2027
XS3482226431	Marex Autocallable due 2027
XS3482226514	Marex Autocallable due 2027
XS3482226605	Marex Autocallable due 2027
XS3482227165	Marex Autocallable due 2027
XS3482227249	Marex Autocallable due 2027
XS3482227322	Marex Autocallable due 2027
XS3482227595	Marex Autocallable due 2026
XS3482227918	Marex Autocallable due 2027
XS3482228056	Marex Autocallable due 2026
XS3482228130	Marex Autocallable due 2026
XS3482228304	Marex Autocallable due 2027
XS3482228486	Marex Autocallable due 2027
XS3482228643	Marex Autocallable due 2026
XS3482229294	Marex Autocallable due 2027
XS3461618764	Marex Autocallable due 2027
XS3461619069	Marex Autocallable due 2027
XS3482229450	Marex Autocallable due 2027
XS3482229534	Marex Autocallable due 2026
XS3482230037	Marex Autocallable due 2026
XS3482230201	Marex Autocallable due 2026
XS3482230466	Marex Autocallable due 2026
XS3482230540	Marex Autocallable due 2027
XS3482230623	Marex Autocallable due 2027
XS3356573736	Marex Autocallable due 2029
XS3356573819	Marex Autocallable due 2029
XS3482231431	Marex Autocallable due 2028
XS3482232595	Marex Capital Protect due 2027
XS3482232751	Marex Autocallable due 2028
XS3482233130	Marex Autocallable due 2031
XS3482233213	Marex Autocallable due 2027
XS3482233304	Marex Autocallable due 2029
XS3482233486	Marex Autocallable due 2027
XS3356573900	Marex Autocallable due 2028
XS3482233643	Marex Autocallable due 2028
XS3482234021	Marex Autocallable due 2028
XS3482234377	Marex Autocallable due 2028
XS3482236828	Marex Autocallable due 2027
XS3482230383	Marex Corridor due 2026
XS3482237479	Marex Autocallable due 2029
XS3461629456	Marex Autocallable due 2028

XS3482240267	Marex Autocallable due 2027
XS3482240697	Marex Autocallable due 2029
XS3482245811	Marex Autocallable due 2027
XS3482245902	Marex Autocallable due 2027
XS3482247353	Marex Autocallable due 2029
XS3482252866	Marex Rate Linked Not 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.