

Listing
Vienna MTF

First trading day: 09 December 2025

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	42

Securities

XS3188155264	Marex Autocallable due 2029
XS3188158441	Marex Autocallable due 2030
XS3188182664	Marex Autocallable due 2027
XS3188183043	Marex Autocallable due 2026
XS3188185410	Marex Autocallable due 2029
XS3188200821	Marex Autocallable due 2027
XS3188201043	Marex Autocallable due 2027
XS3188203171	Marex Autocallable due 2026
XS3188145620	Marex Autocallable due 2028
XS3188179959	Marex Autocallable due 2027
XS3188203767	Marex Autocallable due 2027
XS3188203924	Marex Autocallable due 2027
XS3188180536	Marex Autocallable due 2027
XS3188204575	Marex Autocallable due 2027
XS3188204732	Marex Autocallable due 2028
XS3188204815	Marex Autocallable due 2026
XS3188205382	Marex Autocallable due 2026
XS3188205465	Marex Autocallable due 2026
XS3188205895	Marex Autocallable due 2026
XS3188205622	Marex Autocallable due 2027
XS3188206273	Marex Autocallable due 2027
XS3188206356	Marex Bonus due 2027
XS3188206430	Marex Autocallable due 2027
XS3188206513	Marex Autocallable due 2027
XS3188178639	Marex Autocallable due 2026
XS3188205119	Marex Autocallable due 2026
XS3188205200	Marex Autocallable due 2026

XS3188183639	Marex Autocallable due 2026
XS3188141637	Marex Autocallable due 2026
XS3188205036	Marex Autocallable due 2026
XS3188178712	Marex Autocallable due 2026
XS3165478697	Marex Autocallable due 2026
XS3188204492	Marex Autocallable due 2026
XS3165434054	Marex Autocallable due 2026
XS3188202520	Marex Autocallable due 2026
XS3188203502	Marex Autocallable due 2026
XS3188203841	Marex Autocallable due 2026
XS3188204062	Marex Autocallable due 2026
XS3188178555	Marex Autocallable due 2026
XS3165472658	Marex Autocallable due 2026
XS3188204906	Marex Autocallable due 2026
XS3188183712	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	BNQ5
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.