3306. Veröffentlichung

des Börseunternehmens Wiener Börse AG vom 04. August 2026

wiener boerse

Listing

Vienna MTF

First trading day: 06 August 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	37

Securities

XS3429624839	Marex Autocallable due 2029
XS3429625307	Marex Autocallable due 2029
XS3356563265	Marex Autocallable due 2029
XS3356563349	Marex Autocallable due 2029
XS3429622973	Marex Autocallable due 2027
XS3429681557	Marex Autocallable due 2027
XS3429681805	Marex Autocallable due 2028
XS3429681987	Marex Autocallable due 2026
XS3429624599	Marex Autocallable due 2028
XS3429624672	Marex Autocallable due 2027
XS3429682522	Marex Credit Linked due 2032
XS3429682795	Marex Bonus due 2028
XS3429682951	Marex Autocallable due 2027
XS3429683090	Marex Autocallable due 2027
XS3429685970	Marex Autocallable due 2028
XS3429657847	Marex Autocallable due 2027
XS3429658902	Marex Autocallable due 2026
XS3429683173	Marex Autocallable due 2026
XS3429679734	Marex Autocallable due 2026
XS3429679650	Marex Autocallable due 2026
XS3429679221	Marex Autocallable due 2026
XS3429686358	Marex Autocallable due 2026
XS3429656443	Marex Autocallable due 2027
XS3429680583	Marex Autocallable due 2027
XS3429681128	Marex Autocallable due 2027
XS3429680153	Marex Autocallable due 2026
XS3429680666	Marex Autocallable due 2026

XS3429680740	Marex Autocallable due 2027
XS3429680401	Marex Bonus due 2026
XS3429656013	Marex Autocallable due 2026
XS3429656369	Marex Autocallable due 2026
XS3429657177	Marex Autocallable due 2026
XS3429679494	Marex Autocallable due 2026
XS3429679577	Marex Autocallable due 2026
XS3429680823	Marex Autocallable due 2027
XS3429679817	Marex Autocallable due 2027
XS3429656799	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.