

Listing

Vienna MTF

First trading day: 20 January 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	58

Securities

XS3218837964	Marex Autocallable due 2026
XS3218867102	Marex Autocallable due 2026
XS3218869900	Marex Autocallable due 2029
XS3218871633	Marex Autocallable due 2029
XS3218871716	Marex Autocallable due 2027
XS3218871807	Marex Credit Linked due 2026
XS3218873175	Marex Autocallable due 2028
XS3218873761	Marex Autocallable due 2029
XS3218874652	Marex Autocallable due 2027
XS3218874736	Marex Autocallable due 2026
XS3218874900	Marex Autocallable due 2028
XS3218875030	Marex Autocallable due 2027
XS3218875113	Marex Autocallable due 2027
XS3218875469	Marex Autocallable due 2027
XS3218875899	Marex Autocallable due 2029
XS3218875972	Marex Autocallable due 2029
XS3218876194	Marex Autocallable due 2026
XS3218876277	Marex Autocallable due 2026
XS3218880030	Marex Autocallable due 2027
XS3218884966	Marex Autocallable due 2029
XS3218885187	Marex Autocallable due 2027
XS3218885856	Marex Autocallable due 2027
XS3218885930	Marex Autocallable due 2027
XS3218886078	Marex Autocallable due 2027
XS3218886581	Marex Autocallable due 2028
XS3218886664	Marex Autocallable due 2026
XS32188868175	Marex Autocallable due 2027

XS3218869066	Marex Autocallable due 2027
XS3218869579	Marex Autocallable due 2026
XS3218869652	Marex Autocallable due 2026
XS3218869736	Marex Autocallable due 2026
XS3218879610	Marex Autocallable due 2026
XS3218795279	Marex Autocallable due 2026
XS3218820051	Marex Autocallable due 2026
XS3218830365	Marex Autocallable due 2027
XS3218819392	Marex Autocallable due 2026
XS3218867524	Marex Autocallable due 2026
XS3218867441	Marex Autocallable due 2026
XS3218837535	Marex Autocallable due 2026
XS3218867011	Marex Autocallable due 2026
XS3218874579	Marex Autocallable due 2026
XS3218881194	Marex Autocallable due 2026
XS3218881277	Marex Autocallable due 2026
XS3218793225	Marex Autocallable due 2026
XS3218866559	Marex Autocallable due 2026
XS3218794546	Marex Autocallable due 2026
XS3218866633	Marex Autocallable due 2026
XS3218829607	Marex Autocallable due 2026
XS3218870668	Marex Autocallable due 2026
XS3218870742	Marex Autocallable due 2026
XS3218536418	Marex Autocallable due 2026
XS3218869140	Marex Autocallable due 2026
XS3218869496	Marex Autocallable due 2026
XS3165504443	Marex Autocallable due 2026
XS3218866393	Marex Autocallable due 2026
XS3218866989	Marex Autocallable due 2026
XS3218868928	Marex Autocallable due 2026
XS3218830951	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.