

Listing

Vienna MTF

First trading day: 26 May 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	68

Securities

XS3334497222	Marex Autocallable due 2031
XS3334510693	Marex Autocallable due 2027
XS3334516039	Marex Autocallable due 2027
XS3334517359	Marex Autocallable due 2027
XS3350150531	Marex Autocallable due 2026
XS3356540560	Marex Autocallable due 2026
XS3350158864	Marex Autocallable due 2026
XS3350194315	Marex Autocallable due 2027
XS3350195635	Marex Autocallable due 2026
XS3350196443	Marex Autocallable due 2027
XS3350197094	Marex Autocallable due 2027
XS3350197177	Marex Autocallable due 2031
XS3350197250	Marex Autocallable due 2031
XS3350197334	Marex Autocallable due 2031
XS3350197680	Marex Autocallable due 2026
XS3350198738	Marex Autocallable due 2027
XS3350198811	Marex Autocallable due 2026
XS3350200492	Marex Capital Protect due 2028
XS3350202191	Marex Autocallable due 2026
XS3356542426	Marex Autocallable due 2027
XS3350216225	Marex Capital Protect due 2031
XS3350149368	Marex Autocallable due 2026
XS3350150457	Marex Autocallable due 2026
XS3350193184	Marex Autocallable due 2026
XS3350193424	Marex Autocallable due 2026
XS3350193697	Marex Autocallable due 2026
XS3350193770	Marex Autocallable due 2026

XS3350194588	Marex Autocallable due 2026
XS3350204056	Marex Autocallable due 2026
XS3350147743	Marex Autocallable due 2027
XS3350150705	Marex Autocallable due 2026
XS3350151000	Marex Autocallable due 2026
XS3350151182	Marex Autocallable due 2026
XS3350195809	Marex Autocallable due 2026
XS3350196013	Marex Autocallable due 2026
XS3350196104	Marex Autocallable due 2026
XS3350203835	Marex Autocallable due 2026
XS3350148808	Marex Autocallable due 2027
XS3350154103	Marex Autocallable due 2026
XS3350161066	Marex Autocallable due 2026
XS3350162387	Marex Autocallable due 2026
XS3350196286	Marex Autocallable due 2026
XS3350195551	Marex Autocallable due 2026
XS3350158351	Marex Autocallable due 2027
XS3350203918	Marex Autocallable due 2026
XS3350149012	Marex Autocallable due 2026
XS3350149103	Marex Autocallable due 2026
XS3350194745	Marex Autocallable due 2026
XS3350196526	Marex Autocallable due 2026
XS3350204130	Marex Autocallable due 2026
XS3350201466	Marex Autocallable due 2027
XS3350160332	Marex Autocallable due 2026
XS3350171453	Marex Autocallable due 2026
XS3350171537	Marex Autocallable due 2026
XS3350171610	Marex Autocallable due 2026
XS3350152073	Marex Autocallable due 2026
XS3350152826	Marex Autocallable due 2026
XS3350194075	Marex Autocallable due 2026
XS3350195718	Marex Autocallable due 2026
XS3350163948	Marex Autocallable due 2026
XS3350147586	Marex Autocallable due 2026
XS3350193853	Marex Autocallable due 2026
XS3350195981	Marex Autocallable due 2026
XS3350148394	Marex Autocallable due 2027
XS3350149798	Marex Autocallable due 2026
XS3350153394	Marex Autocallable due 2026
XS3350158781	Marex Autocallable due 2027
XS3350199462	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	BNQ7
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.