

Listing

Vienna MTF

First trading day: 02 June 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	50

Securities

XS3218945858	Marex Cash and Carry due 2027
XS3350168582	Marex Autocallable due 2031
XS3350194828	Marex Autocallable due 2026
XS3350195049	Marex Autocallable due 2026
XS3350195122	Marex Autocallable due 2027
XS3350228311	Marex Autocallable due 2028
XS3350228824	Marex Cash and Carry due 2027
XS3350229558	Marex Bonus due 2028
XS3350231885	Marex Cash and Carry due 2027
XS3350236504	Marex Autocallable due 2027
XS3356541451	Marex Autocallable due 2026
XS3356541535	Marex Autocallable due 2026
XS3356544398	Marex Autocallable due 2029
XS3356544638	Marex Autocallable due 2029
XS3356545288	Marex Bonus due 2027
XS3350201110	Marex Autocallable due 2026
XS3350225481	Marex Autocallable due 2026
XS3350225564	Marex Autocallable due 2026
XS3350225648	Marex Autocallable due 2026
XS3350226539	Marex Autocallable due 2026
XS3350226885	Marex Autocallable due 2026
XS3350227347	Marex Autocallable due 2026
XS3350228071	Marex Autocallable due 2026
XS3350228154	Marex Autocallable due 2026
XS3350226372	Marex Autocallable due 2027
XS3350228238	Marex Autocallable due 2026
XS3350194158	Marex Autocallable due 2026

XS3350201540	Marex Autocallable due 2026
XS3350201623	Marex Autocallable due 2026
XS3350227263	Marex Autocallable due 2026
XS3350151422	Marex Autocallable due 2026
XS3350158518	Marex Autocallable due 2026
XS3350194232	Marex Autocallable due 2028
XS3350195395	Marex Autocallable due 2026
XS3350195478	Marex Autocallable due 2026
XS3350226968	Marex Autocallable due 2027
XS3350227420	Marex Autocallable due 2026
XS3350227693	Marex Autocallable due 2027
XS3350227933	Marex Bonus due 2028
XS3350227180	Marex Autocallable due 2027
XS3350226455	Marex Autocallable due 2026
XS3350227008	Marex Bonus due 2026
XS3350151349	Marex Autocallable due 2026
XS3350193341	Marex Autocallable due 2026
XS3350199892	Marex Autocallable due 2026
XS3350193267	Marex Autocallable due 2026
XS3350194661	Marex Autocallable due 2026
XS3350225309	Marex Autocallable due 2026
XS3350193002	Marex Autocallable due 2027
XS3350225721	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	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.