

Listing

Vienna MTF

First trading day: 09 June 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	126

Securities

XS3350191139	Marex Autocallable due 2028
XS3350191303	Marex Autocallable due 2028
XS3350198902	Marex Autocallable due 2026
XS3350200815	Marex Autocallable due 2027
XS3350213396	Marex Autocallable due 2028
XS3350218270	Marex Autocallable due 2031
XS3350228667	Marex Autocallable due 2030
XS3350229988	Marex Autocallable due 2027
XS3350234129	Marex Autocallable due 2031
XS3379988366	Marex Autocallable due 2027
XS3379990859	Marex Bonus due 2028
XS3379994505	Marex Autocallable due 2027
XS3379995064	Marex Autocallable due 2026
XS3379995494	Marex Autocallable due 2027
XS3379995577	Marex Autocallable due 2027
XS3379995650	Marex Autocallable due 2026
XS3379995734	Marex Autocallable due 2031
XS3379995817	Marex Autocallable due 2031
XS3379996039	Marex Autocallable due 2031
XS3379995908	Marex Corridor due 2026
XS3379996625	Marex Autocallable due 2027
XS3379997193	Marex Autocallable due 2029
XS3379997359	Marex Autocallable due 2029
XS3379997433	Marex Autocallable due 2028
XS3379997516	Marex Autocallable due 2027
XS3379997607	Marex Autocallable due 2027
XS3379997862	Marex Autocallable due 2028

XS3379997946	Marex Autocallable due 2029
XS3379999058	Marex Autocallable due 2026
XS3350226299	Marex Bonus due 2027
XS3379987046	Marex Autocallable due 2026
XS3379987475	Marex Autocallable due 2026
XS3379987632	Marex Autocallable due 2026
XS3379987715	Marex Autocallable due 2026
XS3379988440	Marex Autocallable due 2026
XS3379988523	Marex Autocallable due 2026
XS3379988796	Marex Autocallable due 2026
XS3379988952	Marex Autocallable due 2026
XS3379989505	Marex Bonus due 2027
XS3379989687	Marex Bonus due 2027
XS3379990420	Marex Autocallable due 2026
XS3379990776	Marex Autocallable due 2026
XS3379992046	Marex Autocallable due 2026
XS3379987392	Marex Autocallable due 2026
XS3379988010	Marex Autocallable due 2026
XS3379988879	Marex Autocallable due 2026
XS3379989760	Marex Autocallable due 2026
XS3379991311	Marex Autocallable due 2026
XS3379991402	Marex Autocallable due 2026
XS3379993879	Marex Autocallable due 2026
XS3379996112	Marex Corridor due 2026
XS3379996385	Marex Corridor due 2026
XS3379996468	Marex Corridor due 2026
XS3379996542	Marex Corridor due 2026
XS3379994091	Marex Autocallable due 2026
XS3379989091	Marex Autocallable due 2026
XS3350226612	Marex Autocallable due 2026
XS3350226703	Marex Autocallable due 2026
XS3379992715	Marex Autocallable due 2026
XS3379992988	Marex Autocallable due 2026
XS3379993952	Marex Autocallable due 2026
XS3379987558	Marex Autocallable due 2026
XS3379992558	Marex Autocallable due 2027
XS3379992632	Marex Autocallable due 2026
XS3379993010	Marex Autocallable due 2026
XS3379993101	Marex Autocallable due 2026
XS3379994257	Marex Autocallable due 2026
XS3379998084	Marex Autocallable due 2026
XS3379998241	Marex Autocallable due 2026
XS3379991824	Marex Autocallable due 2026
XS3379993283	Marex Autocallable due 2026
XS3350227776	Marex Autocallable due 2026
XS3350227859	Marex Autocallable due 2026
XS3350199629	Marex Autocallable due 2026
XS3379992392	Marex Autocallable due 2026
XS3379992475	Marex Autocallable due 2026
XS3379990693	Marex Autocallable due 2026

XS3379986741	Marex Autocallable due 2026
XS3379990933	Marex Autocallable due 2026
XS3379991071	Marex Autocallable due 2026
XS3379991154	Marex Autocallable due 2026
XS3379991238	Marex Autocallable due 2026
XS3379987806	Marex Autocallable due 2026
XS3379993796	Marex Autocallable due 2026
XS3334505180	Marex Autocallable due 2029
XS3350197417	Marex Autocallable due 2031
XS3350198068	Marex Autocallable due 2027
XS3265369978	Marex Autocallable due 2026
XS3356544471	Marex Autocallable due 2026
XS3379984704	Marex Autocallable due 2031
XS3379984886	Marex Autocallable due 2031
XS3379984969	Marex Autocallable due 2031
XS3379985008	Marex Autocallable due 2026
XS3379986071	Marex Autocallable due 2027
XS3379985347	Marex Capital Protect due 2029
XS3379986238	Marex Autocallable due 2027
XS3379986311	Marex Autocallable due 2026
XS3379986402	Marex Autocallable due 2027
XS3379994927	Marex Autocallable due 2029
XS3379982914	Marex Autocallable due 2026
XS3379986667	Marex Autocallable due 2026
XS2850805842	Marex Capital Protect due 2030
XS3350218866	Marex Autocallable due 2026
XS3379983052	Marex Autocallable due 2026
XS3379983136	Marex Autocallable due 2026
XS3379983565	Marex Autocallable due 2026
XS3379984027	Marex Autocallable due 2026
XS3379984290	Marex Autocallable due 2026
XS3379986584	Marex Autocallable due 2026
XS3350222546	Marex Autocallable due 2026
XS3350219914	Marex Autocallable due 2026
XS3350219831	Marex Autocallable due 2026
XS3379982328	Marex Autocallable due 2026
XS3379983722	Marex Autocallable due 2026
XS3379983300	Marex Autocallable due 2026
XS3350220334	Marex Autocallable due 2026
XS3350220417	Marex Autocallable due 2026
XS3350220508	Marex Autocallable due 2026
XS3350223353	Marex Autocallable due 2027
XS3350225051	Marex Autocallable due 2027
XS3379983482	Marex Autocallable due 2026
XS3379982161	Marex Autocallable due 2026
XS3350218601	Marex Autocallable due 2026
XS3379983649	Marex Autocallable due 2026
XS3350221811	Marex Autocallable due 2027
XS3379985180	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.