3012. Veröffentlichung

des Börseunternehmens Wiener Börse AG vom 15. Juli 2026

wiener boerse

Listing

Vienna MTF

First trading day: 17 July 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	54

Securities

XS3380055635	Marex Autocallable due 2030
XS3380089709	Marex Autocallable due 2031
XS3403056396	Marex Autocallable due 2027
XS3403075693	Marex Autocallable due 2027
XS3403079687	Marex Autocallable due 2027
XS3403083010	Marex Autocallable due 2031
XS3403106241	Marex Autocallable due 2027
XS3403106324	Marex Autocallable due 2027
XS3403107215	Marex Autocallable due 2027
XS3403107306	Marex Autocallable due 2027
XS3403122792	Marex Autocallable due 2027
XS3403135935	Marex Autocallable due 2028
XS3403137048	Marex Autocallable due 2027
XS3403137121	Marex Autocallable due 2027
XS3403137394	Marex Autocallable due 2027
XS3403137477	Marex Autocallable due 2026
XS3403137550	Marex Autocallable due 2027
XS3403137634	Marex Autocallable due 2027
XS3403137808	Marex Autocallable due 2029
XS3403137980	Marex Autocallable due 2029
XS3403138103	Marex Autocallable due 2027
XS3403138368	Marex Autocallable due 2026
XS3403139259	Marex Autocallable due 2027
XS3403139333	Marex Autocallable due 2027
XS3403139416	Marex Autocallable due 2026
XS3403139507	Marex Autocallable due 2027
XS3403139689	Marex Autocallable due 2027

XS3403139929	Marex Autocallable due 2026
XS3403140000	Marex Autocallable due 2027
XS3403140182	Marex Autocallable due 2026
XS3403140349	Marex Autocallable due 2027
XS3403140778	Marex Autocallable due 2026
XS3403140851	Marex Autocallable due 2027
XS3403140935	Marex Autocallable due 2027
XS3403141073	Marex Autocallable due 2026
XS3403141156	Marex Autocallable due 2026
XS3403141230	Marex Autocallable due 2027
XS3403141313	Marex Autocallable due 2027
XS3403141404	Marex Autocallable due 2027
XS3403141743	Marex Capital Protect due 2028
XS3403142048	Marex Bonus due 2027
XS3403142394	Marex Corridor due 2026
XS3403142477	Marex Corridor due 2026
XS3403142550	Marex Autocallable due 2027
XS3403142634	Marex Autocallable due 2027
XS3403142808	Marex Autocallable due 2028
XS3403142717	Marex Autocallable due 2027
XS3403143012	Marex Autocallable due 2030
XS3403143285	Marex Autocallable due 2031
XS3403143442	Marex Autocallable due 2028
XS3403143525	Marex Autocallable due 2028
XS3403143954	Marex Autocallable due 2027
XS3403144093	Marex Autocallable due 2027
XS3403144176	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	BNQ8
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.