

Listing

Vienna MTF

First trading day: 29 June 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	75

Securities

XS3380018781	Marex Autocallable due 2027
XS3380019086	Marex Autocallable due 2029
XS3380019326	Marex Autocallable due 2027
XS3380027006	Marex Autocallable due 2031
XS3380027261	Marex Autocallable due 2031
XS3380027345	Marex Autocallable due 2031
XS3380057177	Marex Autocallable due 2027
XS3380059629	Marex Autocallable due 2030
XS3380063142	Marex Autocallable due 2030
XS3380063571	Marex Autocallable due 2030
XS3380063498	Marex Autocallable due 2030
XS3380064116	Marex Autocallable due 2030
XS3356553977	Marex Autocallable due 2029
XS3380021140	Marex Autocallable due 2031
XS3356554272	Marex Autocallable due 2029
XS3403053294	Marex Autocallable due 2028
XS3403053617	Marex Autocallable due 2031
XS3403053708	Marex Autocallable due 2027
XS3403053880	Marex Autocallable due 2027
XS3403053963	Marex Autocallable due 2027
XS3403054185	Marex Autocallable due 2031
XS3403054268	Marex Autocallable due 2031
XS3403054698	Marex Autocallable due 2028
XS3403054771	Marex Autocallable due 2031
XS3403055075	Marex Autocallable due 2031
XS3403055315	Marex Autocallable due 2026
XS3403055406	Marex Autocallable due 2026

XS3403055588	Marex Autocallable due 2026
XS3403055661	Marex Autocallable due 2026
XS3403055745	Marex Autocallable due 2026
XS3403056040	Marex Capital Protect due 2031
XS3403056552	Marex Autocallable due 2027
XS3403056636	Marex Autocallable due 2026
XS3403056719	Marex Autocallable due 2028
XS3403056982	Marex Autocallable due 2031
XS3403057105	Marex Autocallable due 2026
XS3403057360	Marex Capital Protect due 2027
XS3403057444	Marex Autocallable due 2030
XS3403057790	Marex Autocallable due 2027
XS3380043623	Marex Autocallable Tw due 2028
XS3403071510	Marex Autocallable Tw due 2028
XS3403071601	Marex Autocallable Tw due 2028
XS3380052459	Marex Capital Protect due 2026
XS3380057847	Marex Autocallable due 2026
XS3403050787	Marex Autocallable due 2026
XS3403050860	Marex Autocallable due 2026
XS3380052376	Marex Autocallable due 2027
XS3380060635	Marex Autocallable due 2026
XS3403052130	Marex Autocallable due 2026
XS3403055828	Marex Autocallable due 2031
XS3403066197	Marex Autocallable due 2026
XS3380058498	Marex Autocallable due 2026
XS3403051165	Marex Autocallable due 2026
XS3380058068	Marex Autocallable due 2027
XS3403050357	Marex Autocallable due 2027
XS3403057873	Marex Autocallable due 2026
XS3403049938	Marex Autocallable due 2027
XS3380053184	Marex Autocallable due 2027
XS3380054232	Marex Autocallable due 2027
XS3380052707	Marex Autocallable due 2026
XS3380052962	Marex Autocallable due 2026
XS3380053002	Marex Autocallable due 2026
XS3380053267	Marex Autocallable due 2026
XS3380054406	Marex Autocallable due 2026
XS3380059033	Marex Autocallable due 2026
XS3403050514	Marex Autocallable due 2026
XS3380052616	Marex Autocallable due 2026
XS3380060718	Marex Autocallable due 2027
XS3403050605	Marex Autocallable due 2027
XS3403052056	Marex Autocallable due 2026
XS3403056479	Marex Autocallable due 2027
XS3380051568	Marex Autocallable due 2026
XS3380054588	Marex Autocallable due 2027
XS3380059116	Marex Autocallable due 2027
XS3403057956	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.