

Listing
Vienna MTF

First trading day: 08 December 2025

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	24

Securities

XS3165428833	Marex Autocallable due 2026
XS3165500706	Marex Autocallable due 2026
XS3165503718	Marex Autocallable due 2026
XS3188178126	Marex Autocallable due 2028
XS3188181856	Marex Autocallable due 2026
XS3188197779	Marex Autocallable due 2028
XS3188197852	Marex Autocallable due 2028
XS3188197936	Marex Autocallable due 2028
XS3188198157	Marex Autocallable due 2028
XS3188199718	Marex Capital Protect due 2026
XS3188199809	Marex Bonus due 2027
XS3188200409	Marex Autocallable due 2029
XS3188200581	Marex Autocallable due 2027
XS3188200664	Marex Autocallable due 2028
XS3165504799	Marex Autocallable due 2029
XS3188175882	Marex Autocallable due 2026
XS3188175965	Marex Autocallable due 2026
XS3188180023	Marex Credit Linked due 2026
XS3188141553	Marex Autocallable due 2026
XS3165892780	Marex Autocallable due 2026
XS3188174646	Marex Autocallable due 2026
XS3188175452	Marex Autocallable due 2026
XS3165504872	Marex Capital Protect due 2026
XS3188174562	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	BNQ5
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.