

3. Veröffentlichung

des Börseunternehmens Wiener Börse AG vom 02. Jänner 2026



Listing

Vienna MTF

First trading day: 06 January 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	65

Securities

XS3218803396	Marex Autocallable due 2026
XS3218803719	Marex Autocallable due 2026
XS3218806498	Marex Autocallable due 2026
XS2487519162	Marex Autocallable due 2027
XS3218816968	Marex Autocallable due 2026
XS3218817180	Marex Autocallable due 2026
XS3218817008	Marex Autocallable due 2026
XS3218820135	Marex Autocallable due 2026
XS3218820218	Marex Autocallable due 2026
XS3218820309	Marex Autocallable due 2026
XS3218820564	Marex Autocallable due 2026
XS3218820648	Marex Autocallable due 2026
XS3218820721	Marex Autocallable due 2027
XS3218820994	Marex Autocallable due 2026
XS3218821026	Marex Autocallable due 2026
XS3218821299	Marex Autocallable due 2029
XS3218821372	Marex Autocallable due 2029
XS3188225737	Marex Autocallable due 2027
XS3188237070	Marex Autocallable due 2026
XS3218537069	Marex Autocallable due 2027
XS3218537499	Marex Autocallable due 2026
XS3218537572	Marex Autocallable due 2026
XS3218537812	Marex Autocallable due 2026
XS3218537903	Marex Autocallable due 2027
XS3218538117	Marex Autocallable due 2027
XS3218538208	Marex Autocallable due 2026
XS3218793142	Marex Autocallable due 2026

XS3218794116	Marex Autocallable due 2026
XS3218794207	Marex Autocallable due 2026
XS3218794389	Marex Autocallable due 2026
XS2487534476	Marex Autocallable due 2029
XS3218797721	Marex Autocallable due 2026
XS3218802588	Marex Autocallable due 2026
XS3218802828	Marex Autocallable due 2026
XS3218803123	Marex Autocallable due 2026
XS3218803479	Marex Autocallable due 2026
XS3218805334	Marex Autocallable due 2026
XS3218805763	Marex Autocallable due 2026
XS3218805847	Marex Autocallable due 2026
XS3218805920	Marex Autocallable due 2026
XS3218806142	Marex Autocallable due 2026
XS3218807116	Marex Autocallable due 2026
XS3218807389	Marex Autocallable due 2026
XS3218807629	Marex Autocallable due 2026
XS3188223104	Marex Autocallable due 2026
XS3218815218	Marex Autocallable due 2031
XS3218815309	Marex Autocallable due 2031
XS3218815481	Marex Autocallable due 2031
XS3218817420	Marex Autocallable due 2026
XS3218817859	Marex Autocallable due 2027
XS3218802158	Marex Autocallable due 2027
XS3218802315	Marex Autocallable due 2029
XS3218808437	Marex Autocallable due 2026
XS3218809674	Marex Autocallable due 2027
XS3218809831	Marex Autocallable due 2026
XS3218810177	Marex Autocallable due 2026
XS3218821968	Marex Autocallable due 2027
XS3218822008	Marex Autocallable due 2028
XS3218822180	Marex Autocallable due 2027
XS3218822693	Marex Autocallable due 2027
XS3218822859	Marex Autocallable due 2027
XS3218822933	Marex Capital Protect due 2027
XS3218827148	Marex Autocallable due 2027
XS3218535956	Marex Autocallable due 2027
XS3218536095	Marex Autocallable due 2030

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.