

Listing

Vienna MTF

First trading day: 05 May 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	59

Securities

XS3334399998	Marex Autocallable due 2026
XS3334400168	Marex Autocallable due 2026
XS3334400242	Marex Autocallable due 2026
XS3334400325	Marex Autocallable due 2026
XS3334400598	Marex Autocallable due 2026
XS3334400754	Marex Autocallable due 2026
XS3334400838	Marex Autocallable due 2026
XS3334401562	Marex Autocallable due 2026
XS3334401646	Marex Autocallable due 2026
XS3334401729	Marex Autocallable due 2026
XS3334402297	Marex Autocallable due 2026
XS3334402370	Marex Autocallable due 2027
XS3334403188	Marex Autocallable due 2026
XS3334410985	Marex Autocallable due 2026
XS3334411017	Marex Autocallable due 2026
XS3334459057	Marex Autocallable due 2027
XS3334459131	Marex Autocallable due 2029
XS3334459990	Marex Autocallable due 2026
XS3334460220	Marex Autocallable due 2026
XS3334460493	Marex Autocallable due 2026
XS3334460733	Marex Autocallable due 2026
XS3334460816	Marex Autocallable due 2026
XS3334461038	Marex Autocallable due 2026
XS3334461111	Marex Autocallable due 2026
XS3334461384	Marex Autocallable due 2026
XS3334461467	Marex Autocallable due 2026
XS3334461541	Marex Autocallable due 2026

XS3334461897	Marex Autocallable due 2026
XS3334461970	Marex Autocallable due 2026
XS3334462192	Marex Autocallable due 2026
XS3334462275	Marex Autocallable due 2026
XS3334462358	Marex Autocallable due 2026
XS3334462432	Marex Autocallable due 2026
XS3265365471	Marex Autocallable due 2028
XS3334462945	Marex Autocallable due 2026
XS3334463083	Marex Autocallable due 2026
XS3334463323	Marex Autocallable due 2027
XS3334463919	Marex Autocallable due 2026
XS3334464057	Marex Autocallable due 2027
XS3334464305	Marex Autocallable due 2026
XS3334464487	Marex Autocallable due 2026
XS3334464560	Marex Autocallable due 2026
XS3334464644	Marex Autocallable due 2026
XS3334464727	Marex Autocallable due 2026
XS3334464990	Marex Autocallable due 2026
XS3334465294	Marex Autocallable due 2026
XS3334465617	Marex Autocallable due 2026
XS3334465708	Marex Autocallable due 2026
XS3334465880	Marex Autocallable due 2026
XS3334466003	Marex Autocallable due 2026
XS3334466698	Marex Bonus due 2026
XS3334467076	Marex Autocallable due 2026
XS3334467233	Marex Capital Protect due 2027
XS3334467316	Marex Capital Protect due 2027
XS3334467589	Marex Capital Protect due 2027
XS3334467407	Marex Autocallable due 2027
XS3334467662	Marex Autocallable due 2027
XS3304084729	Marex Autocallable due 2031
XS3304084992	Marex Autocallable due 2031

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.