

# Listing

Vienna MTF

**First trading day: 09 September 2025**

## Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	37

## Securities

XS3096230969	Marex Autocallable due 2026
XS3096264513	Marex Autocallable due 2026
XS3096266138	Marex Autocallable due 2026
XS3096266724	Marex Autocallable due 2025
XS3096266997	Marex Autocallable due 2025
XS3096267029	Marex Autocallable due 2025
XS3096267292	Marex Autocallable due 2025
XS3096267532	Marex Autocallable due 2026
XS3096267961	Marex Autocallable due 2026
XS3096268001	Marex Autocallable due 2026
XS3096268852	Marex Autocallable due 2026
XS3096270916	Marex Autocallable due 2027
XS3096255529	Marex Autocallable due 2025
XS3096258895	Marex Autocallable due 2025
XS3096293454	Marex Autocallable due 2029
XS3096294858	Marex Autocallable due 2028
XS3096296127	Marex Autocallable due 2027
XS3096296713	Marex Autocallable due 2025
XS3096296804	Marex Autocallable due 2026
XS3096296986	Marex Autocallable due 2026
XS3096297018	Marex Autocallable due 2026
XS3096297109	Marex Autocallable due 2026
XS3096297281	Marex Autocallable due 2026
XS3096297364	Marex Autocallable due 2026
XS3096297448	Marex Autocallable due 2026
XS3096298099	Marex Autocallable due 2025
XS3096298685	Marex Autocallable due 2026

XS3096299220	Marex Autocallable due 2026
XS3096299493	Marex Autocallable due 2026
XS3096299576	Marex Autocallable due 2026
XS3096299816	Marex Autocallable due 2026
XS3096299907	Marex Autocallable due 2026
XS3096300176	Marex Autocallable due 2030
XS3096300259	Marex Autocallable due 2026
XS3096300416	Marex Autocallable due 2027
XS3096264190	Marex Autocallable due 2026
XS3096300507	Marex Autocallable due 2025

## XETRA Trading details

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Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BNQ4
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.