

Listing

Vienna MTF

First trading day: 28 July 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	79

Securities

XS3403154050	Marex Autocallable due 2031
XS3429648937	Marex Autocallable due 2028
XS3403149308	Marex Autocallable due 2027
XS3429640959	Marex Autocallable due 2027
XS3429643623	Marex Autocallable due 2026
XS3429645164	Marex Autocallable due 2027
XS3429646568	Marex Autocallable due 2027
XS3429648184	Marex Autocallable due 2027
XS3429643979	Marex Autocallable due 2026
XS3429648424	Marex Autocallable due 2027
XS3412867601	Marex Autocallable due 2031
XS3429648697	Marex Autocallable due 2027
XS3429644431	Marex Autocallable due 2026
XS3429644944	Marex Autocallable due 2027
XS3429647616	Marex Autocallable due 2027
XS3429642732	Marex Credit Linked due 2032
XS3429642815	Marex Credit Linked due 2032
XS3403148912	Marex Autocallable due 2027
XS3429646998	Marex Autocallable due 2027
XS3429647376	Marex Autocallable due 2027
XS3429647533	Marex Autocallable due 2027
XS3429644514	Marex Autocallable due 2026
XS3429642146	Marex Autocallable due 2027
XS3429656286	Marex Autocallable due 2026
XS3429647459	Marex Autocallable due 2027
XS3429649158	Marex Autocallable due 2027
XS3429648002	Marex Autocallable due 2027

XS3429647293	Marex Autocallable due 2027
XS3429641767	Marex Autocallable due 2026
XS3429646055	Marex Autocallable due 2029
XS3429641098	Marex Autocallable due 2027
XS3429641841	Marex Autocallable due 2026
XS3429643383	Marex Credit Linked due 2029
XS3429647962	Marex Autocallable due 2027
XS3403118410	Marex Autocallable due 2027
XS3429642492	Marex Autocallable due 2026
XS3429634556	Marex Autocallable due 2028
XS3429644860	Marex Autocallable due 2027
XS3429647707	Marex Autocallable due 2027
XS3403151627	Marex Autocallable due 2026
XS3429646642	Marex Autocallable due 2027
XS3429643037	Marex Autocallable due 2027
XS3403113882	Marex Autocallable due 2027
XS3429644191	Marex Autocallable due 2026
XS3429641924	Marex Autocallable due 2026
XS3429632428	Marex Autocallable due 2028
XS3429642658	Marex Autocallable due 2028
XS3429641254	Marex Autocallable due 2027
XS3429642575	Marex Autocallable due 2027
XS3429647889	Marex Autocallable due 2027
XS3429645750	Marex Autocallable due 2026
XS3429641411	Marex Autocallable due 2027
XS3429641502	Marex Autocallable due 2027
XS3429647020	Marex Autocallable due 2027
XS3429642229	Marex Autocallable due 2026
XS3403150066	Marex Autocallable due 2027
XS3429649232	Marex Autocallable due 2028
XS3429649315	Marex Autocallable due 2026
XS3403149993	Marex Autocallable due 2027
XS3403152195	Marex Autocallable due 2026
XS3403152278	Marex Autocallable due 2026
XS3356561483	Marex Autocallable due 2029
XS3429644605	Marex Autocallable due 2027
XS3429643896	Marex Autocallable due 2026
XS3429642906	Marex Autocallable due 2027
XS3429645594	Marex Autocallable due 2026
XS3429645677	Marex Autocallable due 2026
XS3429645834	Marex Autocallable due 2031
XS3429648770	Marex Autocallable due 2026
XS3429649075	Marex Autocallable due 2026
XS3429644787	Marex Autocallable due 2027
XS3429646139	Marex Autocallable due 2026
XS3403150140	Marex Autocallable due 2027
XS3429644274	Marex Autocallable due 2026
XS3429645081	Marex Corridor due 2026
XS3429645248	Marex Corridor due 2026
XS3429645321	Marex Corridor due 2026

XS3403124145	Marex Autocallable due 2027
XS3429641684	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.