

Listing

Vienna MTF

First trading day: 03 June 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	83

Securities

XS3334503649	Marex Autocallable due 2030
XS3334505776	Marex Autocallable due 2029
XS3334505859	Marex Autocallable due 2029
XS3350173152	Marex Autocallable due 2027
XS3350178540	Marex Autocallable due 2027
XS3350178623	Marex Autocallable due 2027
XS3350179860	Marex Autocallable due 2027
XS3350179944	Marex Autocallable due 2027
XS3350184860	Marex Autocallable due 2028
XS3350204213	Marex Autocallable due 2027
XS3356541964	Marex Autocallable due 2026
XS3356542004	Marex Autocallable due 2026
XS3356542186	Marex Autocallable due 2026
XS3356542269	Marex Autocallable due 2026
XS3350218197	Marex Cash and Carry due 2027
XS3350229046	Marex Autocallable due 2028
XS3350235878	Marex Autocallable due 2028
XS3350235951	Marex Bonus due 2027
XS3350236090	Marex Autocallable due 2026
XS3356546096	Marex Autocallable due 2028
XS3350236173	Marex Credit Linked due 2029
XS3350236256	Marex Autocallable due 2026
XS3350236686	Marex Autocallable due 2031
XS3350236926	Marex Autocallable due 2026
XS3350179787	Marex Autocallable due 2029
XS3350237494	Marex Autocallable due 2027
XS3350237734	Marex Autocallable due 2026

XS3350199033	Marex Autocallable due 2026
XS3350201383	Marex Autocallable due 2026
XS3350232180	Marex Autocallable due 2026
XS3350232263	Marex Autocallable due 2026
XS3350232776	Marex Autocallable due 2026
XS3350232859	Marex Autocallable due 2026
XS3350233402	Marex Autocallable due 2027
XS3350233584	Marex Autocallable due 2026
XS3350235019	Marex Autocallable due 2026
XS3350235100	Marex Autocallable due 2026
XS3350235282	Marex Autocallable due 2026
XS3350235365	Marex Autocallable due 2026
XS3350235522	Marex Autocallable due 2026
XS3350230648	Marex Autocallable due 2026
XS3350231455	Marex Autocallable due 2026
XS3350232008	Marex Autocallable due 2027
XS3350232420	Marex Autocallable due 2026
XS3350232933	Marex Autocallable due 2026
XS3350233824	Marex Autocallable due 2026
XS3350234558	Marex Autocallable due 2026
XS3350234715	Marex Autocallable due 2026
XS3350200575	Marex Autocallable due 2026
XS3350232347	Marex Autocallable due 2026
XS3350233238	Marex Autocallable due 2026
XS3350193937	Marex Autocallable due 2026
XS3350200658	Marex Autocallable due 2026
XS3350199546	Marex Autocallable due 2026
XS3350200906	Marex Autocallable due 2026
XS3350201201	Marex Autocallable due 2026
XS3350202944	Marex Autocallable due 2026
XS3350206424	Marex Autocallable due 2027
XS3350230051	Marex Autocallable due 2026
XS3350230564	Marex Autocallable due 2026
XS3350230721	Marex Autocallable due 2026
XS3350231299	Marex Autocallable due 2026
XS3350234988	Marex Autocallable due 2026
XS3350235795	Marex Autocallable due 2026
XS3350177492	Marex Fixed Rate Note due 2026
XS3350236330	Marex Fixed Rate Note due 2026
XS3350248939	Marex Fixed Rate Note due 2026
XS3350233741	Marex Autocallable due 2026
XS3350252451	Marex Autocallable due 2027
XS3350231703	Marex Autocallable due 2027
XS3350204304	Marex Autocallable due 2026
XS3350231026	Marex Autocallable due 2026
XS3350233311	Marex Autocallable due 2027
XS3350233667	Marex Autocallable due 2027
XS3350230218	Marex Autocallable due 2026
XS3350233071	Marex Autocallable due 2026
XS3350233154	Marex Autocallable due 2026

XS3350234632	Marex Autocallable due 2026
XS3350234806	Marex Autocallable due 2026
XS3350231539	Marex Autocallable due 2026
XS3350230994	Marex Bonus due 2027
XS3350230135	Marex Autocallable due 2026
XS3379979530	Marex Autocallable due 2027

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.