

Listing

Vienna MTF

First trading day: 08 September 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	81

Securities

XS3356566797	Marex Lockin Coupon due 2032
XS3429698361	Marex Autocallable due 2027
XS3461611835	Marex Autocallable due 2028
XS3461637392	Marex Autocallable due 2026
XS3461637475	Marex Autocallable due 2027
XS3461637806	Marex Autocallable due 2027
XS3461638101	Marex Autocallable due 2027
XS3461638366	Marex Autocallable due 2027
XS3461639091	Marex Autocallable due 2027
XS3461639174	Marex Autocallable due 2027
XS3461639331	Marex Autocallable due 2027
XS3461639414	Marex Autocallable due 2026
XS3461639505	Marex Autocallable due 2026
XS3356569890	Marex Autocallable due 2026
XS3356569973	Marex Autocallable due 2026
XS3356570476	Marex Autocallable due 2027
XS3461648753	Marex Autocallable due 2027
XS3461648837	Marex Autocallable due 2027
XS3461648910	Marex Autocallable due 2027
XS3461651203	Marex Autocallable due 2027
XS3461651385	Marex Autocallable due 2027
XS3356570807	Marex Autocallable due 2026
XS3356571011	Marex Autocallable due 2026
XS3461652862	Marex Autocallable due 2029
XS3461665765	Marex Autocallable due 2027
XS3461670096	Marex Autocallable due 2028
XS3461670252	Marex Autocallable due 2028

XS3461670336	Marex Autocallable due 2028
XS3462597363	Marex Autocallable due 2027
XS3462597447	Marex Autocallable due 2026
XS3462597793	Marex Autocallable due 2027
XS3462597959	Marex Autocallable due 2026
XS3462598171	Marex Autocallable due 2027
XS3462598841	Marex Autocallable due 2027
XS3462599062	Marex Autocallable due 2027
XS3462599575	Marex Autocallable due 2026
XS3462599658	Marex Autocallable due 2027
XS3462599815	Marex Autocallable due 2027
XS3356572761	Marex Autocallable due 2029
XS3462600092	Marex Autocallable due 2027
XS3462600175	Marex Autocallable due 2027
XS3462600258	Marex Autocallable due 2026
XS3462600332	Marex Autocallable due 2026
XS3462600415	Marex Autocallable due 2026
XS3462600506	Marex Autocallable due 2027
XS3462600688	Marex Autocallable due 2026
XS3462600845	Marex Autocallable due 2027
XS3462601066	Marex Autocallable due 2027
XS3462601140	Marex Autocallable due 2027
XS3462601223	Marex Autocallable due 2027
XS3462601579	Marex Autocallable due 2027
XS3462601652	Marex Autocallable due 2027
XS3462601819	Marex Autocallable due 2026
XS3462601736	Marex Autocallable due 2029
XS3462601900	Marex Autocallable Tw due 2027
XS3462602031	Marex Autocallable due 2028
XS3462602114	Marex Autocallable due 2028
XS3462602460	Marex Autocallable due 2027
XS3462602627	Marex Autocallable due 2027
XS3462602890	Marex Autocallable due 2027
XS3462602973	Marex Autocallable due 2027
XS3462603195	Marex Autocallable due 2027
XS3461603816	Marex Autocallable due 2027
XS3356572845	Marex Autocallable due 2028
XS3356572928	Marex Autocallable due 2028
XS3462603518	Marex Autocallable due 2027
XS3462603609	Marex Autocallable due 2027
XS3462603781	Marex Autocallable due 2027
XS3462603864	Marex Autocallable due 2027
XS3462604243	Marex Autocallable due 2027
XS3462604672	Marex Autocallable due 2027
XS3462605059	Marex Autocallable due 2027
XS3462605729	Marex Autocallable due 2027
XS3462609390	Marex Autocallable due 2027
XS3462609556	Marex Autocallable due 2026
XS3356573140	Marex Autocallable due 2029
XS3462611297	Marex Autocallable due 2028

XS3462611453	Marex Autocallable due 2028
XS3462611537	Marex Autocallable due 2027
XS3462611966	Marex Bonus due 2027
XS3482232918	Marex Autocallable due 2028

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BNQ9
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.