

Listing

Vienna MTF

First trading day: 29 January 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	71

Securities

XS3218835240	Marex Autocallable due 2026
XS3218844820	Marex Autocallable due 2026
XS3218847765	Marex Autocallable due 2030
XS3244470327	Marex Autocallable due 2029
XS3244471994	Marex Autocallable due 2026
XS3244472026	Marex Autocallable due 2027
XS3244474238	Marex Autocallable due 2027
XS3244474311	Marex Autocallable due 2028
XS3244474667	Marex Autocallable due 2027
XS3244475045	Marex Autocallable due 2027
XS3244478577	Marex Autocallable due 2026
XS3244480474	Marex Autocallable due 2026
XS3244480631	Marex Autocallable due 2026
XS3244480714	Marex Autocallable due 2028
XS3244481282	Marex Autocallable due 2026
XS3244494343	Marex Autocallable due 2028
XS3244511880	Marex Autocallable due 2027
XS3244514637	Marex Autocallable due 2026
XS3244514710	Marex Autocallable due 2026
XS3244514983	Marex Autocallable due 2027
XS3244515360	Marex Autocallable due 2028
XS3244515527	Marex Autocallable due 2027
XS3244519511	Marex Autocallable due 2031
XS3244474402	Marex Autocallable due 2027
XS3244515105	Marex Autocallable due 2027
XS3218843855	Marex Autocallable due 2026
XS3218888363	Marex Autocallable due 2026

XS3218888959	Marex Autocallable due 2026
XS3244510056	Marex Autocallable due 2027
XS3244512268	Marex Autocallable due 2026
XS3244513662	Marex Autocallable due 2027
XS3244469741	Marex Autocallable due 2026
XS3218889098	Marex Autocallable due 2026
XS3244514041	Marex Autocallable due 2026
XS3218888108	Marex Autocallable due 2027
XS3244509553	Marex Autocallable due 2026
XS3244513159	Marex Autocallable due 2026
XS3244513316	Marex Autocallable due 2026
XS3244510486	Marex Autocallable due 2026
XS3244469584	Marex Autocallable due 2026
XS3244472539	Marex Autocallable due 2026
XS3244472612	Marex Autocallable due 2026
XS3244472703	Marex Autocallable due 2026
XS3244472968	Marex Autocallable due 2026
XS3244473180	Marex Autocallable due 2026
XS3244473263	Marex Autocallable due 2026
XS3244473347	Marex Autocallable due 2026
XS3218839747	Marex Autocallable due 2026
XS3218888447	Marex Autocallable due 2027
XS3244470756	Marex Autocallable due 2026
XS3244470830	Marex Autocallable due 2026
XS3244470913	Marex Autocallable due 2026
XS3244471051	Marex Autocallable due 2026
XS3244471135	Marex Autocallable due 2026
XS3244471309	Marex Autocallable due 2026
XS3244472455	Marex Autocallable due 2027
XS3244509470	Marex Autocallable due 2026
XS3244512425	Marex Autocallable due 2026
XS3244512698	Marex Autocallable due 2026
XS3244511377	Marex Autocallable due 2026
XS3244510304	Marex Autocallable due 2026
XS3244470087	Marex Autocallable due 2026
XS3218887985	Marex Autocallable due 2026
XS3244509801	Marex Autocallable due 2026
XS3244512342	Marex Autocallable due 2026
XS3244513746	Marex Autocallable due 2026
XS3244514397	Marex Autocallable due 2026
XS3244510130	Marex Autocallable due 2026
XS3244478064	Marex Autocallable due 2027
XS3244509637	Marex Autocallable due 2026
XS3244510643	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	BNQ6
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.