

Listing

Vienna MTF

First trading day: 28 April 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	82

Securities

XS3334408062	Marex Autocallable due 2029
XS3265371016	Marex Autocallable due 2028
XS3265371107	Marex Autocallable due 2028
XS3334410639	Marex Autocallable due 2026
XS3265362619	Marex Autocallable due 2028
XS3265362700	Marex Autocallable due 2029
XS3265362882	Marex Autocallable due 2029
XS3334411108	Marex Autocallable due 2028
XS3334411280	Marex Autocallable due 2031
XS3334411447	Marex Autocallable due 2028
XS3334412098	Marex Bonus due 2029
XS3334412171	Marex Bonus due 2028
XS3334412411	Marex Capital Protect due 2026
XS3334412502	Marex Autocallable due 2026
XS3334412684	Marex Autocallable due 2026
XS3334412767	Marex Autocallable due 2026
XS3334412841	Marex Autocallable due 2026
XS3334412924	Marex Autocallable due 2026
XS3334413062	Marex Autocallable due 2026
XS3334413146	Marex Autocallable due 2026
XS3334413229	Marex Autocallable due 2026
XS3334413492	Marex Autocallable due 2026
XS3334413575	Marex Autocallable due 2026
XS3334413815	Marex Autocallable due 2029
XS3334414037	Marex Autocallable due 2026
XS3334414110	Marex Autocallable due 2028
XS3334445189	Marex Autocallable due 2027

XS3304016051	Marex Autocallable due 2027
XS3304066403	Marex Autocallable due 2029
XS3304067807	Marex Autocallable due 2028
XS3304085379	Marex Autocallable due 2026
XS3304090619	Marex Autocallable due 2026
XS3304100517	Marex Autocallable due 2029
XS3334394254	Marex Autocallable due 2026
XS3334406793	Marex Autocallable due 2026
XS3334408575	Marex Autocallable due 2026
XS3334409979	Marex Autocallable due 2026
XS3334410043	Marex Autocallable due 2026
XS3334406017	Marex Autocallable due 2026
XS3334407171	Marex Autocallable due 2026
XS3334407841	Marex Autocallable due 2026
XS3334408658	Marex Autocallable due 2026
XS3334409540	Marex Autocallable due 2026
XS3334410712	Marex Autocallable due 2026
XS3334412338	Marex Autocallable due 2026
XS3304088126	Marex Autocallable due 2026
XS3304089363	Marex Autocallable due 2026
XS3334410803	Marex Autocallable due 2026
XS3334410472	Marex Autocallable due 2026
XS3334406447	Marex Autocallable due 2026
XS3334407338	Marex Autocallable due 2026
XS3334410399	Marex Autocallable due 2026
XS3334407767	Marex Autocallable due 2026
XS3334409110	Marex Autocallable due 2026
XS3334404749	Marex Autocallable due 2026
XS3334404822	Marex Autocallable due 2026
XS3334405043	Marex Autocallable due 2026
XS3334407254	Marex Autocallable due 2026
XS3334407684	Marex Autocallable due 2026
XS3334408815	Marex Autocallable due 2026
XS3334409383	Marex Autocallable due 2026
XS3304087235	Marex Autocallable due 2026
XS3304087318	Marex Autocallable due 2026
XS3334409896	Marex Autocallable due 2026
XS3334409201	Marex Autocallable due 2026
XS3334409623	Marex Autocallable due 2026
XS3334404582	Marex Autocallable due 2026
XS3304086187	Marex Autocallable due 2027
XS3334407411	Marex Autocallable due 2026
XS3304088399	Marex Autocallable due 2026
XS3334406520	Marex Autocallable due 2027
XS3334410555	Marex Autocallable due 2026
XS3304087151	Marex Autocallable due 2026
XS3334408732	Marex Autocallable due 2026
XS3334410126	Marex Autocallable due 2026
XS3304087078	Marex Autocallable due 2026
XS3304089447	Marex Autocallable due 2026

XS3304064887	Marex Autocallable due 2026
XS3334409466	Marex Autocallable due 2026
XS3304085452	Marex Autocallable due 2026
XS3304085700	Marex Autocallable due 2026
XS3304085965	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.