

# Listing

Vienna MTF

**First trading day: 30 June 2026**

## Issuer Details

Issuer	Marex Group plc
Listing of instruments	Under the programme
Number of securities	33

## Securities

XS3218919937	Marex Capital Protect due 2031
XS3218937913	Marex Autocallable due 2030
XS3218938051	Marex Autocallable due 2030
XS3218938135	Marex Autocallable due 2031
XS3218938218	Marex Autocallable due 2031
XS3218918020	Marex Autocallable due 2031
XS3218940115	Marex Autocallable due 2031
XS3218941196	Marex Autocallable due 2030
XS3218941279	Marex Autocallable due 2030
XS3218941352	Marex Autocallable due 2030
XS3218941436	Marex Autocallable due 2030
XS3218941519	Marex Autocallable due 2030
XS3218941782	Marex Autocallable due 2031
XS3218941865	Marex Autocallable due 2031
XS3218941949	Marex Autocallable due 2031
XS3218942327	Marex Autocallable due 2030
XS3218942590	Marex Autocallable due 2030
XS3218942673	Marex Autocallable due 2030
XS3218942756	Marex Autocallable due 2031
XS3218942830	Marex Autocallable due 2031
XS3218942913	Marex Autocallable due 2031
XS3218943135	Marex Autocallable due 2030
XS3218943309	Marex Autocallable due 2030
XS3218943481	Marex Autocallable due 2030
XS3218943648	Marex Autocallable due 2030
XS3218944299	Marex Autocallable due 2031
XS3218944372	Marex Autocallable due 2031

XS3218945007	Marex Bonus due 2032
XS3218944703	Marex Bonus due 2031
XS3218951310	Marex Autocallable due 2030
XS3218951401	Marex Autocallable due 2030
XS3218951666	Marex Autocallable due 2032
XS3218948951	Marex Autocallable due 2032

## XETRA Trading details

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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.