

# Listing

Vienna MTF

**First trading day: 05 June 2026**

## Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	59

## Securities

XS3350212232	Marex Autocallable due 2026
XS3350213552	Marex Autocallable due 2026
XS3350214014	Marex Autocallable due 2026
XS3350215763	Marex Autocallable due 2026
XS3350216068	Marex Autocallable Tw due 2026
XS3350221498	Marex Autocallable due 2026
XS3350228584	Marex Autocallable due 2027
XS3350237577	Marex Autocallable due 2027
XS3356546849	Marex Autocallable due 2029
XS3350246057	Marex Autocallable due 2027
XS3350246487	Marex Autocallable due 2026
XS3350186485	Marex Autocallable due 2026
XS3350246560	Marex Autocallable due 2026
XS3350246644	Marex Autocallable due 2026
XS3350246727	Marex Autocallable due 2026
XS3350187376	Marex Autocallable due 2026
XS3350246990	Marex Autocallable due 2026
XS3350247022	Marex Autocallable due 2026
XS3350247295	Marex Autocallable due 2027
XS3350247618	Marex Autocallable due 2030
XS3350247709	Marex Autocallable due 2026
XS3350247881	Marex Autocallable due 2026
XS3350247964	Marex Autocallable due 2026
XS3350248426	Marex Autocallable due 2026
XS3350248699	Marex Autocallable due 2026
XS3350248772	Marex Autocallable due 2027
XS3350248855	Marex Autocallable due 2026

XS3350249150	Marex Autocallable due 2026
XS3350249234	Marex Autocallable due 2026
XS3350249408	Marex Autocallable due 2026
XS3350249663	Marex Autocallable due 2026
XS3350249747	Marex Autocallable due 2026
XS3350250166	Marex Autocallable due 2026
XS3350250083	Marex Autocallable due 2026
XS3350249820	Marex Autocallable due 2026
XS3350250240	Marex Autocallable due 2026
XS3350250679	Marex Autocallable due 2026
XS3350250596	Marex Autocallable due 2026
XS3350250752	Marex Autocallable due 2026
XS3350250836	Marex Autocallable due 2026
XS3350251057	Marex Autocallable due 2026
XS3350251131	Marex Autocallable due 2026
XS3350251214	Marex Autocallable due 2026
XS3350251305	Marex Autocallable due 2026
XS3350251487	Marex Autocallable due 2026
XS3350251560	Marex Autocallable due 2026
XS3350251644	Marex Autocallable due 2026
XS3350251727	Marex Autocallable due 2026
XS3350251990	Marex Autocallable due 2026
XS3379980462	Marex Autocallable due 2026
XS3379980629	Marex Autocallable due 2027
XS3379980546	Marex Autocallable due 2027
XS3379980975	Marex Autocallable due 2027
XS3379981270	Marex Autocallable due 2027
XS3350191212	Marex Autocallable due 2027
XS3379981866	Marex Autocallable due 2026
XS3379981940	Marex Autocallable due 2027
XS3379985420	Marex Autocallable due 2029
XS3379982088	Marex Autocallable due 2027

## 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	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.