

# Listing

Vienna MTF

**First trading day: 21 May 2026**

## Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	155

## Securities

XS3334388363	Marex Autocallable due 2027
XS3334485300	Marex Autocallable due 2026
XS3334486456	Marex Autocallable due 2027
XS3334490482	Marex Autocallable due 2028
XS3334490565	Marex Autocallable due 2026
XS3334492850	Marex Autocallable due 2027
XS3350142355	Marex Autocallable due 2027
XS3350146265	Marex Autocallable due 2027
XS3350147313	Marex Autocallable due 2026
XS3350151265	Marex Autocallable due 2029
XS3356540487	Marex Autocallable due 2028
XS3350153808	Marex Autocallable due 2027
XS3350154012	Marex Autocallable due 2027
XS3334466854	Marex Autocallable due 2031
XS3350154525	Marex Autocallable due 2031
XS3350154798	Marex Autocallable due 2031
XS3350154954	Marex Autocallable due 2026
XS3334466938	Marex Autocallable due 2028
XS3350155092	Marex Autocallable due 2027
XS3350155258	Marex Autocallable due 2026
XS3350155332	Marex Bonus due 2027
XS3350155688	Marex Autocallable due 2027
XS3350155845	Marex Autocallable due 2027
XS3350156140	Marex Bonus due 2027
XS3350156223	Marex Autocallable Tw due 2027
XS3350156496	Marex Autocallable Tw due 2027
XS3350156579	Marex Autocallable due 2027

XS3334467746	Marex Autocallable due 2026
XS3350148477	Marex Autocallable due 2026
XS3350149442	Marex Autocallable due 2026
XS3350150374	Marex Autocallable due 2026
XS3350152230	Marex Autocallable due 2026
XS3350153048	Marex Autocallable due 2026
XS3350155506	Marex Autocallable due 2027
XS3334489807	Marex Autocallable due 2026
XS3350150028	Marex Autocallable due 2026
XS3350150887	Marex Autocallable due 2026
XS3350151695	Marex Autocallable due 2026
XS3350151778	Marex Autocallable due 2026
XS3350152404	Marex Autocallable due 2026
XS3350152586	Marex Autocallable due 2026
XS3350147669	Marex Autocallable due 2026
XS3350149871	Marex Autocallable due 2026
XS3350153477	Marex Autocallable due 2026
XS3350152313	Marex Autocallable due 2027
XS3334465021	Marex Autocallable due 2026
XS3350151935	Marex Autocallable due 2026
XS3350150960	Marex Autocallable due 2026
XS3334489393	Marex Autocallable due 2027
XS3350148121	Marex Autocallable due 2026
XS3350149285	Marex Autocallable due 2026
XS3350150614	Marex Autocallable due 2026
XS3350152156	Marex Autocallable due 2026
XS3350152669	Marex Autocallable due 2027
XS3350153121	Marex Autocallable due 2026
XS3350154285	Marex Autocallable due 2026
XS3350149954	Marex Autocallable due 2026
XS3350149525	Marex Autocallable due 2026
XS3350150291	Marex Autocallable due 2026
XS3350148980	Marex Autocallable due 2026
XS3334489716	Marex Autocallable due 2026
XS3334489989	Marex Autocallable due 2026
XS3334491704	Marex Autocallable due 2026
XS3334460907	Marex Autocallable due 2026
XS3350152743	Marex Autocallable due 2026
XS3350153717	Marex Autocallable due 2026
XS3350151851	Marex Autocallable due 2026
XS3350148048	Marex Autocallable due 2026
XS3334489047	Marex Autocallable due 2026
XS3334489120	Marex Autocallable due 2027
XS3350148550	Marex Autocallable due 2026
XS3350147826	Marex Autocallable due 2026
XS3350153634	Marex Autocallable due 2026
XS3350147404	Marex Autocallable due 2026
XS3334411520	Marex Autocallable due 2031
XS3334411793	Marex Autocallable due 2030
XS3334412254	Marex Autocallable due 2028

XS3334467159	Marex Autocallable due 2026
XS3334473637	Marex Autocallable due 2031
XS3334497578	Marex Autocallable due 2032
XS3265368061	Marex Autocallable due 2026
XS3265368145	Marex Autocallable due 2026
XS3265368228	Marex Autocallable due 2026
XS3334497909	Marex Bonus due 2026
XS3334498030	Marex Autocallable due 2029
XS3334499434	Marex Autocallable due 2030
XS3350156819	Marex Autocallable due 2026
XS3350163351	Marex Capital Protect due 2028
XS3350164839	Marex Autocallable due 2027
XS3350164912	Marex Autocallable due 2027
XS3350165059	Marex Autocallable due 2031
XS3350165133	Marex Autocallable due 2028
XS3350165307	Marex Autocallable due 2031
XS3350165489	Marex Autocallable due 2031
XS3350165992	Marex Bonus due 2031
XS3350166966	Marex Bonus due 2031
XS3350168749	Marex Autocallable due 2030
XS3350168822	Marex Autocallable due 2026
XS3350169044	Marex Autocallable due 2026
XS3350169127	Marex Autocallable due 2026
XS3350169390	Marex Autocallable due 2028
XS3350169473	Marex Autocallable due 2029
XS3350169556	Marex Autocallable due 2029
XS3350169630	Marex Autocallable due 2026
XS3350169804	Marex Autocallable due 2027
XS3350169986	Marex Autocallable due 2028
XS3350170133	Marex Autocallable due 2026
XS3350170489	Marex Autocallable due 2026
XS3334391664	Marex Autocallable due 2028
XS3334493585	Marex Autocallable due 2027
XS3334405399	Marex Autocallable due 2026
XS3350159169	Marex Autocallable due 2026
XS3350159599	Marex Autocallable due 2026
XS3350160761	Marex Autocallable due 2026
XS3350160845	Marex Autocallable due 2026
XS3350163609	Marex Autocallable due 2026
XS3350161223	Marex Autocallable due 2026
XS3350161579	Marex Autocallable due 2026
XS3350162544	Marex Autocallable due 2026
XS3350162627	Marex Autocallable due 2026
XS3350163435	Marex Autocallable due 2026
XS3350167261	Marex Autocallable due 2026
XS3334494047	Marex Autocallable due 2026
XS3350161652	Marex Autocallable due 2026
XS3350163864	Marex Autocallable due 2026
XS3350163781	Marex Autocallable due 2026
XS3350162114	Marex Autocallable due 2027

XS3350167188	Marex Autocallable due 2027
XS3350163518	Marex Autocallable due 2026
XS3350161900	Marex Autocallable due 2026
XS3350170562	Marex Autocallable due 2027
XS3350167345	Marex Autocallable due 2026
XS3350159912	Marex Autocallable due 2026
XS3350161496	Marex Autocallable due 2026
XS3350165562	Marex Autocallable due 2026
XS3350165646	Marex Autocallable due 2026
XS3350166024	Marex Autocallable due 2026
XS3350168236	Marex Autocallable due 2026
XS3350161140	Marex Autocallable due 2026
XS3334493825	Marex Autocallable due 2026
XS3334494989	Marex Autocallable due 2026
XS3350162973	Marex Autocallable due 2026
XS3350166297	Marex Autocallable due 2026
XS3350166370	Marex Autocallable due 2026
XS3350166453	Marex Autocallable due 2026
XS3350167006	Marex Autocallable due 2026
XS3350168319	Marex Autocallable due 2026
XS3350162205	Marex Autocallable due 2026
XS3350159755	Marex Bonus due 2028
XS3350163195	Marex Autocallable due 2026
XS3350160415	Marex Autocallable due 2026
XS3350162890	Marex Autocallable due 2026
XS3334496414	Marex Autocallable due 2026
XS3350166610	Marex Autocallable due 2026
XS3334495879	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	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.