

Listing

Vienna MTF

First trading day: 12 June 2026

Issuer Details

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

Securities

XS3350247378	Marex Autocallable due 2026
XS3350188424	Marex Autocallable due 2026
XS3350247535	Marex Autocallable due 2026
XS3350248186	Marex Autocallable due 2026
XS3350248269	Marex Credit Linked due 2029
XS3350249077	Marex Autocallable due 2026
XS3350249580	Marex Autocallable due 2026
XS3350252022	Marex Autocallable due 2027
XS3350252295	Marex Autocallable due 2027
XS3379979456	Marex Autocallable due 2027
XS3379979613	Marex Autocallable due 2027
XS3379979704	Marex Autocallable due 2027
XS3379979886	Marex Autocallable due 2027
XS3379979969	Marex Autocallable due 2027
XS3379980033	Marex Autocallable due 2027
XS3379981783	Marex Autocallable due 2029
XS3379996971	Marex Autocallable due 2026
XS3380012404	Marex Autocallable due 2028
XS3380013980	Marex Autocallable due 2026
XS3380014103	Marex Autocallable due 2026
XS3380014525	Marex Autocallable due 2026
XS3380014798	Marex Autocallable due 2026
XS3380014871	Marex Autocallable due 2026
XS3350219088	Marex Autocallable due 2026
XS3350219245	Marex Autocallable due 2026
XS3350219328	Marex Autocallable due 2027
XS3380015175	Marex Autocallable due 2026

XS3380015258	Marex Autocallable due 2026
XS3356550288	Marex Autocallable due 2029
XS3380015415	Marex Autocallable due 2026
XS3380015688	Marex Autocallable due 2026
XS3380015761	Marex Autocallable due 2026
XS3380016140	Marex Autocallable due 2026
XS3380016066	Marex Capital Protect due 2034
XS3380017031	Marex Autocallable due 2026
XS3380017114	Marex Autocallable due 2027
XS3380017205	Marex Autocallable due 2026
XS3380017387	Marex Autocallable due 2026
XS3380017460	Marex Autocallable due 2026
XS3380017544	Marex Autocallable due 2026
XS3380018278	Marex Autocallable due 2026
XS3356550361	Marex Autocallable due 2026
XS3356550445	Marex Autocallable due 2026
XS3356550528	Marex Autocallable due 2026
XS3356550791	Marex Autocallable due 2026
XS3350223783	Marex Autocallable due 2026
XS3380018609	Marex Autocallable due 2027
XS3380018864	Marex Autocallable due 2026
XS3380019169	Marex Autocallable due 2026
XS3380019599	Marex Autocallable due 2027
XS3380019839	Marex Autocallable due 2027
XS3380019755	Marex Autocallable due 2031
XS3380019912	Marex Autocallable due 2031
XS3380020092	Marex Autocallable due 2026
XS3380020258	Marex Autocallable due 2027
XS3380020332	Marex Autocallable due 2027
XS3380020415	Marex Autocallable due 2027
XS3380020506	Marex Autocallable due 2027
XS3380020761	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.