

# Listing

Vienna MTF

**First trading day: 10 July 2026**

## Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	30

## Securities

XS3379981437	Marex Autocallable due 2031
XS3380018518	Marex Autocallable due 2031
XS3380056799	Marex Capital Protect due 2031
XS3380087679	Marex Autocallable due 2027
XS3380087752	Marex Autocallable due 2027
XS3403047999	Marex Autocallable due 2030
XS3380011182	Marex Autocallable due 2030
XS3403078440	Marex Autocallable due 2026
XS3403078879	Marex Autocallable due 2026
XS3403079091	Marex Autocallable due 2027
XS3403079331	Marex Autocallable due 2027
XS3403079505	Marex Autocallable due 2027
XS3403079844	Marex Autocallable due 2026
XS3403081741	Marex Autocallable due 2028
XS3403105862	Marex Autocallable due 2027
XS3403106084	Marex Autocallable due 2028
XS3403106167	Marex Autocallable due 2028
XS3403106597	Marex Autocallable due 2027
XS3403106670	Marex Autocallable due 2026
XS3403106837	Marex Autocallable due 2027
XS3403106910	Marex Autocallable due 2026
XS3403107132	Marex Autocallable due 2028
XS3403107488	Marex Autocallable due 2027
XS3403107561	Marex Autocallable due 2028
XS3403108379	Marex Autocallable due 2027
XS3403108452	Marex Autocallable due 2032
XS3403108536	Marex Autocallable due 2028

XS3403112561	Marex Autocallable due 2027
XS3403113965	Marex Autocallable due 2027
XS3403121554	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	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.