

Listing

Vienna MTF

First trading day: 13 May 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	54

Securities

XS3334444026	Marex Autocall Invers due 2027
XS3304096491	Marex Autocallable due 2026
XS3334482620	Marex Autocallable due 2026
XS3334500546	Marex Autocallable due 2026
XS3265368814	Marex Autocallable due 2028
XS3334443218	Marex Autocallable due 2029
XS3334505263	Marex Autocallable due 2029
XS3334505693	Marex Autocallable due 2027
XS3334505933	Marex Autocallable due 2026
XS3334506071	Marex Autocallable due 2027
XS3334506238	Marex Capital Protect due 2026
XS3265369036	Marex Autocallable due 2026
XS3265369119	Marex Autocallable due 2026
XS3265369200	Marex Autocallable due 2026
XS3265369382	Marex Autocallable due 2026
XS3334506584	Marex Autocallable due 2026
XS3334506667	Marex Autocallable due 2026
XS3334506741	Marex Autocallable due 2027
XS3334506824	Marex Autocallable due 2028
XS3334507129	Marex Autocallable due 2028
XS3334507392	Marex Autocallable due 2026
XS3334507475	Marex Autocallable due 2026
XS3334507558	Marex Autocallable due 2027
XS3334513796	Marex Autocallable due 2026
XS3334514414	Marex Autocallable due 2027
XS3304032090	Marex Autocallable due 2027
XS3334501437	Marex Autocallable due 2026

XS3334504456	Marex Autocallable due 2026
XS3334504530	Marex Autocallable due 2026
XS3334504613	Marex Autocallable due 2026
XS3334504704	Marex Autocallable due 2026
XS3334504969	Marex Autocallable due 2026
XS3334505008	Marex Autocallable due 2026
XS3334501510	Marex Autocallable due 2026
XS3334502757	Marex Autocallable due 2026
XS3334503482	Marex Autocallable due 2026
XS3334503722	Marex Corridor due 2026
XS3334503995	Marex Corridor due 2026
XS3334504027	Marex Corridor due 2026
XS3334477380	Marex Autocallable due 2026
XS3334502328	Marex Autocallable due 2026
XS3334503052	Marex Autocallable due 2027
XS3350148717	Marex Autocallable due 2026
XS3334477893	Marex Autocallable due 2026
XS3334476572	Marex Autocallable due 2026
XS3334502914	Marex Autocallable due 2026
XS3334503219	Marex Autocallable due 2026
XS3304093472	Marex Autocallable due 2026
XS3334502831	Marex Autocallable due 2026
XS3334503300	Marex Autocallable due 2026
XS3334501866	Marex Autocallable due 2026
XS3334523241	Marex Autocallable due 2026
XS3334501783	Marex Autocallable due 2026
XS3334502591	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.