

Listing

Vienna MTF

First trading day: 16 June 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	76

Securities

XS3379988101	Marex Autocallable due 2026
XS3379993366	Marex Autocallable due 2027
XS3356548548	Marex Autocallable due 2026
XS3356548621	Marex Autocallable due 2026
XS3356548894	Marex Autocallable due 2026
XS3380019243	Marex Capital Protect due 2028
XS3380030562	Marex Autocallable due 2027
XS3380030729	Marex Autocallable due 2027
XS3380031701	Marex Autocallable due 2027
XS3380034390	Marex Autocallable due 2027
XS3380034473	Marex Autocallable due 2027
XS3380034556	Marex Capital Protect due 2027
XS3380034630	Marex Autocallable due 2027
XS3380034713	Marex Capital Protect due 2027
XS3380035017	Marex Autocallable due 2028
XS3380035280	Marex Autocallable due 2027
XS3380035363	Marex Autocallable due 2028
XS3380035793	Marex Autocallable due 2026
XS3380035876	Marex Autocallable due 2027
XS3380036338	Marex Autocallable due 2027
XS3380036767	Marex Autocallable due 2026
XS3380036841	Marex Autocallable due 2027
XS3380036924	Marex Autocallable due 2027
XS3380043110	Marex Bonus due 2036
XS3379989844	Marex Autocallable due 2026
XS3380028749	Marex Autocallable due 2026
XS3380028822	Marex Autocallable due 2026

XS3380029044	Marex Autocallable due 2026
XS3380029127	Marex Autocallable due 2026
XS3380029713	Marex Autocallable due 2026
XS3380031966	Marex Autocallable due 2026
XS3380033236	Marex Autocallable due 2026
XS3379990180	Marex Autocallable due 2026
XS3380031024	Marex Autocallable due 2026
XS3380032428	Marex Autocallable due 2026
XS3380032857	Marex Autocallable due 2026
XS3380032931	Marex Autocallable due 2026
XS3380033665	Marex Autocallable due 2026
XS3380030307	Marex Autocallable due 2026
XS3380033319	Marex Autocallable due 2026
XS3380030489	Marex Autocallable due 2026
XS3380033749	Marex Autocallable due 2026
XS3380033582	Marex Autocallable due 2026
XS3379988283	Marex Autocallable due 2026
XS3380029804	Marex Autocallable due 2026
XS3380030992	Marex Autocallable due 2026
XS3380031453	Marex Autocallable due 2026
XS3380031537	Marex Autocallable due 2026
XS3380033152	Marex Autocallable due 2026
XS3380033079	Marex Autocallable due 2026
XS3380032006	Marex Autocallable due 2026
XS3380032345	Marex Autocallable due 2027
XS3380037062	Marex Autocallable due 2026
XS3380032261	Marex Autocallable due 2026
XS3380033400	Marex Autocallable due 2026
XS3380032188	Marex Autocallable due 2026
XS3380022387	Marex Autocallable due 2026
XS3379992129	Marex Autocallable due 2026
XS3379989927	Marex Autocallable due 2026
XS3379994174	Marex Autocallable due 2026
XS3380029630	Marex Autocallable due 2026
XS3380030059	Marex Autocallable due 2026
XS3380029390	Marex Autocallable due 2026
XS3379993440	Marex Autocallable due 2027
XS3379986824	Marex Autocallable due 2027
XS3379989174	Marex Autocallable due 2026
XS3379992806	Marex Autocallable due 2026
XS3380032691	Marex Autocallable due 2026
XS3379987129	Marex Autocallable due 2026
XS3379991584	Marex Autocallable due 2026
XS3379991667	Marex Autocallable due 2026
XS3379991741	Marex Autocallable due 2026
XS3380030646	Marex Autocallable due 2026
XS3379990347	Marex Autocallable due 2026
XS3380032774	Marex Autocallable due 2026
XS3379987988	Marex Autocallable due 2027

XETRA Trading details

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.