

Listing

Vienna MTF

First trading day: 11 March 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	34

Securities

XS3262039988	Marex Capital Protect due 2027
XS3244915974	Marex Autocallable due 2030
XS3262012605	Marex Autocallable due 2027
XS3262021424	Marex Autocallable due 2030
XS3262042859	Marex Autocallable due 2026
XS3262043071	Marex Autocallable due 2031
XS3262043154	Marex Autocallable due 2026
XS3262043311	Marex Autocallable due 2027
XS3262043584	Marex Credit Linked due 2031
XS3262044046	Marex Autocallable due 2027
XS3262045100	Marex Autocallable due 2027
XS3262045522	Marex Autocallable due 2028
XS3262045795	Marex Autocallable due 2027
XS3262045878	Marex Autocallable due 2028
XS3262013082	Marex Autocallable due 2026
XS3262041703	Marex Autocallable due 2026
XS3262041968	Marex Autocallable due 2026
XS3262042008	Marex Autocallable due 2026
XS3262043667	Marex Autocallable due 2027
XS3262043741	Marex Autocallable due 2027
XS3262040721	Marex Autocallable due 2026
XS3262013678	Marex Autocallable due 2026
XS3262013918	Marex Autocallable due 2026
XS3262041026	Marex Autocallable due 2027
XS3262041372	Marex Autocallable due 2026
XS3262009130	Marex Autocallable due 2026
XS3262041612	Marex Autocallable due 2026

XS3262013165	Marex Autocallable due 2026
XS3262014569	Marex Autocallable due 2026
XS3262015020	Marex Autocallable due 2026
XS3262015293	Marex Autocallable due 2026
XS3262040051	Marex Autocallable due 2026
XS3262040135	Marex Autocallable due 2026
XS3262014643	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	BNQ6
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.