

Listing

Vienna MTF

First trading day: 18 June 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	62

Securities

XS3334515148	Marex Autocallable due 2031
XS3334515494	Marex Autocallable due 2031
XS3350215508	Marex Capital Protect due 2027
XS3350244433	Marex Autocallable due 2031
XS3350244607	Marex Autocallable due 2028
XS3350245752	Marex Autocallable due 2027
XS3350245836	Marex Autocallable due 2027
XS338001621	Marex Capital Protect due 2027
XS3380009012	Marex Autocallable due 2026
XS3380009285	Marex Autocallable due 2027
XS3380018948	Marex Autocallable due 2027
XS3380047707	Marex Autocallable due 2027
XS3380047889	Marex Autocallable due 2027
XS3380047962	Marex Autocallable due 2027
XS3356551922	Marex Autocallable due 2029
XS3380050081	Marex Autocallable due 2026
XS3380050164	Marex Autocallable due 2026
XS3380050248	Marex Autocallable due 2031
XS3380050321	Marex Autocallable due 2026
XS3380050594	Marex Autocallable due 2026
XS3380050677	Marex Autocallable due 2026
XS3380050917	Marex Autocallable due 2028
XS3380051212	Marex Autocallable due 2026
XS3380051303	Marex Autocallable due 2027
XS3380046642	Marex Autocallable due 2026
XS3380046725	Marex Autocallable due 2026
XS3380046998	Marex Autocallable due 2026

XS3380047020	Marex Autocallable due 2026
XS3380047376	Marex Autocallable due 2026
XS3380047533	Marex Autocallable due 2026
XS3380045917	Marex Autocallable due 2026
XS3380046139	Marex Autocallable due 2027
XS3380046212	Marex Autocallable due 2027
XS3380046303	Marex Autocallable due 2026
XS3380047293	Marex Autocallable due 2026
XS3380047459	Marex Autocallable due 2026
XS3380047616	Marex Autocallable due 2027
XS3380048697	Marex Autocallable due 2026
XS3380048770	Marex Autocallable due 2027
XS3380050750	Marex Corridor due 2026
XS3380051139	Marex Corridor due 2026
XS3380048184	Marex Autocallable due 2026
XS3380009442	Marex Autocallable due 2026
XS3380046485	Marex Autocallable due 2026
XS3380049315	Marex Autocallable due 2026
XS3380049406	Marex Autocallable due 2026
XS3380008394	Marex Autocallable due 2026
XS3380045594	Marex Autocallable due 2026
XS3380046055	Marex Autocallable due 2026
XS3380048267	Marex Autocallable due 2027
XS3380048937	Marex Autocallable due 2027
XS3380049232	Marex Autocallable due 2027
XS3380007826	Marex Autocallable due 2026
XS3380049588	Marex Autocallable due 2027
XS3380010960	Marex Autocallable due 2027
XS3380008550	Marex Autocallable due 2026
XS3380009525	Marex Autocallable due 2026
XS3380048341	Marex Autocallable due 2027
XS3380051485	Marex Autocallable due 2026
XS3380048002	Marex Bonus due 2027
XS3380048424	Marex Autocallable due 2026
XS3380048853	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	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.