

Listing

Vienna MTF

First trading day: 30 June 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	63

Securities

XS3350197763	Marex Autocallable due 2031
XS3350197847	Marex Autocallable due 2031
XS3380027428	Marex Autocallable due 2027
XS3380033822	Marex Credit Linked due 2031
XS3356552144	Marex Autocallable due 2026
XS3380064546	Marex Autocallable due 2030
XS3380071830	Marex Capital Protect due 2029
XS3380079734	Marex Autocallable due 2027
XS3356554355	Marex Autocallable due 2029
XS3356554439	Marex Autocallable due 2029
XS3403060232	Marex Autocallable due 2032
XS3403061800	Marex Autocallable due 2027
XS3403061982	Marex Autocallable due 2027
XS3403062105	Marex Autocallable due 2027
XS3403062287	Marex Autocallable due 2027
XS3403062360	Marex Autocallable due 2027
XS3380035520	Marex Bonus due 2027
XS3403062873	Marex Capital Protect due 2027
XS3403063095	Marex Autocallable due 2026
XS3403054938	Marex Autocallable due 2030
XS3403063335	Marex Autocallable due 2028
XS3403063509	Marex Autocallable due 2028
XS3403063681	Marex Autocallable due 2028
XS3403063764	Marex Autocallable due 2028
XS3403063848	Marex Bonus due 2027
XS3403063921	Marex Autocallable due 2026
XS3403064069	Marex Autocallable due 2027

XS3403064143	Marex Autocallable due 2028
XS3403064226	Marex Autocallable due 2026
XS3403064572	Marex Autocallable due 2026
XS3403064499	Marex Autocallable due 2026
XS3403064655	Marex Autocallable due 2027
XS3403064739	Marex Autocallable due 2026
XS3403064903	Marex Autocallable due 2027
XS3380042906	Marex Autocallable due 2029
XS3403071197	Marex Autocallable due 2028
XS3403059069	Marex Autocallable due 2027
XS3403059226	Marex Autocallable due 2027
XS3403059499	Marex Autocallable due 2027
XS3403059655	Marex Autocallable due 2027
XS3403061040	Marex Autocallable due 2026
XS3403061123	Marex Autocallable due 2027
XS3403058335	Marex Autocallable due 2027
XS3403060315	Marex Autocallable due 2026
XS3403068300	Marex Autocallable due 2026
XS3403058251	Marex Autocallable due 2027
XS3380059975	Marex Autocallable due 2027
XS3403060745	Marex Autocallable due 2027
XS3403060661	Marex Autocallable due 2027
XS3380058811	Marex Autocallable due 2027
XS3380059207	Marex Autocallable due 2027
XS3403060075	Marex Autocallable due 2027
XS3403060828	Marex Autocallable due 2027
XS3403061396	Marex Autocallable due 2027
XS3403058418	Marex Autocallable due 2026
XS3379984530	Marex Autocallable due 2026
XS3380062417	Marex Autocallable due 2026
XS3380062508	Marex Autocallable due 2026
XS3380062680	Marex Autocallable due 2026
XS3380062763	Marex Autocallable due 2026
XS3380062847	Marex Autocallable due 2026
XS3380061526	Marex Autocallable due 2027
XS3403058764	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.