

# Listing

Vienna MTF

**First trading day: 19 June 2026**

## Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	14

## Securities

XS3350248343	Marex Autocallable due 2027
XS3380010614	Marex Autocallable due 2026
XS3380014012	Marex Autocallable due 2026
XS3380036098	Marex Autocallable due 2027
XS3380036171	Marex Autocallable due 2027
XS3380050834	Marex Autocallable due 2027
XS3380051725	Marex Autocallable due 2026
XS3380051998	Marex Autocallable due 2027
XS3380052020	Marex Autocallable due 2027
XS3350248004	Marex Autocallable due 2026
XS3380056526	Marex Credit Linked due 2027
XS3379981197	Marex Autocallable due 2026
XS3380057680	Marex Autocallable due 2027
XS3380057763	Marex Autocallable due 2027

## XETRA Trading details

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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.