

Listing

Vienna MTF

First trading day: 05 March 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	42

Securities

XS3244923564	Marex Bonus due 2031
XS3244924372	Marex Bonus due 2031
XS3244924539	Marex Bonus due 2031
XS3261993979	Marex Autocallable due 2026
XS3261994274	Marex Autocallable due 2026
XS3261994357	Marex Autocallable due 2027
XS3261994605	Marex Bonus due 2027
XS3261994787	Marex Autocallable due 2026
XS3261996485	Marex Capital Protect due 2028
XS3261996568	Marex Capital Protect due 2028
XS3261996642	Marex Capital Protect due 2028
XS3261996998	Marex Capital Protect due 2028
XS3262016424	Marex Autocallable due 2027
XS3262016770	Marex Autocallable due 2026
XS3262017232	Marex Autocallable due 2026
XS3262017315	Marex Autocallable due 2026
XS3262018123	Marex Autocallable due 2026
XS3262018396	Marex Autocallable due 2026
XS3262018479	Marex Autocallable due 2026
XS3262018552	Marex Autocallable due 2026
XS3262018636	Marex Autocallable due 2026
XS3262018719	Marex Autocallable due 2026
XS3262018800	Marex Autocallable due 2026
XS3262018982	Marex Autocallable due 2026
XS3262019360	Marex Autocallable due 2026
XS3262019527	Marex Autocallable due 2026
XS3262019790	Marex Autocallable due 2026

XS3262019956	Marex Autocallable due 2026
XS3262020459	Marex Autocallable due 2028
XS3265360597	Marex Autocallable due 2032
XS3265360670	Marex Autocallable due 2032
XS3262020533	Marex Bonus due 2026
XS3262020707	Marex Capital Protect due 2027
XS3262020889	Marex Bonus due 2029
XS3262020962	Marex Autocallable due 2027
XS3262021002	Marex Bonus due 2029
XS3262021184	Marex Autocallable due 2026
XS3262021267	Marex Autocallable due 2027
XS3262021770	Marex Autocallable due 2028
XS3262021853	Marex Autocallable due 2028
XS3262021937	Marex Autocallable due 2026
XS3262022075	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.