

# Listing

Vienna MTF

**First trading day: 11 June 2026**

## Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	60

## Securities

XS3350211853	Marex Autocallable due 2027
XS3350214105	Marex Autocallable due 2030
XS3356543663	Marex Autocallable due 2027
XS3356544125	Marex Autocallable due 2027
XS3356550106	Marex Autocallable due 2029
XS3380011935	Marex Autocallable due 2028
XS3380012073	Marex Autocallable due 2028
XS3380012313	Marex Autocallable due 2027
XS3380013121	Marex Autocallable due 2027
XS3356543317	Marex Autocallable due 2027
XS3380013394	Marex Autocallable due 2028
XS3380013477	Marex Autocallable due 2028
XS3380013550	Marex Autocallable due 2031
XS3380013634	Marex Autocallable due 2028
XS3380008717	Marex Autocallable due 2026
XS3380009871	Marex Autocallable due 2026
XS3380011000	Marex Autocallable due 2026
XS3380011695	Marex Autocallable due 2026
XS3380012156	Marex Autocallable due 2026
XS3350240951	Marex Autocallable due 2026
XS3380008980	Marex Autocallable due 2026
XS3380010028	Marex Autocallable due 2026
XS3380010705	Marex Autocallable due 2026
XS3380022114	Marex Capital Protect due 2026
XS3380022205	Marex Capital Protect due 2026
XS3350238542	Marex Autocallable due 2026
XS3380010531	Marex Autocallable due 2026

XS3350238625	Marex Autocallable due 2026
XS3380008634	Marex Autocallable due 2026
XS3380009954	Marex Autocallable due 2026
XS3350238898	Marex Autocallable due 2026
XS3380010887	Marex Autocallable due 2026
XS3380011422	Marex Autocallable due 2026
XS3350243542	Marex Autocallable due 2026
XS3350243971	Marex Autocallable due 2026
XS3380010457	Marex Autocallable due 2026
XS3380011265	Marex Autocallable due 2027
XS3380011349	Marex Autocallable due 2026
XS3350238468	Marex Autocallable due 2026
XS3380010374	Marex Autocallable due 2026
XS3350244516	Marex Autocallable due 2027
XS3350244789	Marex Autocallable due 2027
XS3350244862	Marex Autocallable due 2027
XS3350244946	Marex Autocallable due 2027
XS3350243898	Marex Autocallable due 2026
XS3380009368	Marex Bonus due 2026
XS3350241330	Marex Autocallable due 2026
XS3350245083	Marex Autocallable due 2026
XS3350245166	Marex Autocallable due 2026
XS3380009798	Marex Autocallable due 2026
XS3350239607	Marex Autocallable due 2026
XS3350239862	Marex Autocallable due 2026
XS3350240100	Marex Autocallable due 2026
XS3380008048	Marex Autocallable due 2026
XS3380008121	Marex Autocallable due 2026
XS3380008808	Marex Autocallable due 2026
XS3380009103	Marex Autocallable due 2026
XS3380010291	Marex Autocallable due 2026
XS3350241926	Marex Autocallable due 2027
XS3350244276	Marex Autocallable due 2026

## 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	BNQ7
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.