

Listing

Vienna MTF

First trading day: 14 July 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	73

Securities

XS3350252378	Marex Autocallable due 2030
XS3350252535	Marex Autocallable due 2030
XS3379980116	Marex Autocallable due 2030
XS3379980207	Marex Bonus due 2032
XS3379980389	Marex Bonus due 2032
XS3403054854	Marex Autocallable due 2027
XS3380035108	Marex Autocallable due 2031
XS3403086971	Marex Autocallable due 2027
XS3403115663	Marex Autocallable due 2027
XS3403115747	Marex Autocallable due 2029
XS3403115820	Marex Autocallable due 2029
XS3356558349	Marex Autocallable due 2029
XS3403120580	Marex Autocallable due 2028
XS3403120663	Marex Autocallable due 2026
XS3356558422	Marex Autocallable due 2027
XS3356558695	Marex Autocallable due 2027
XS3356558778	Marex Autocallable due 2027
XS3356558851	Marex Autocallable due 2027
XS3403121042	Marex Autocallable due 2027
XS3403121471	Marex Autocallable due 2026
XS3403121638	Marex Autocallable due 2027
XS3403126512	Marex Autocallable due 2027
XS3403136669	Marex Autocallable due 2027
XS3403087789	Marex Autocallable due 2027
XS3403116554	Marex Autocallable due 2027
XS3403060406	Marex Fixed Rate Note due 2027
XS3403087433	Marex Autocallable due 2027

XS3403089306	Marex Autocallable due 2027
XS3403091468	Marex Autocallable due 2027
XS3403092359	Marex Autocallable due 2026
XS3403092516	Marex Autocallable due 2026
XS3403092607	Marex Autocallable due 2026
XS3403114930	Marex Autocallable due 2027
XS3403115077	Marex Autocallable due 2027
XS3403117016	Marex Autocallable due 2026
XS3403117107	Marex Autocallable due 2027
XS3403118683	Marex Autocallable due 2027
XS3403120150	Marex Autocallable due 2026
XS3403120234	Marex Autocallable due 2027
XS3403120317	Marex Autocallable due 2027
XS3403088597	Marex Autocallable due 2027
XS3403089728	Marex Autocallable due 2027
XS3403118337	Marex Autocallable due 2027
XS3403115317	Marex Autocallable due 2026
XS3403118170	Marex Autocallable due 2027
XS3403093167	Marex Autocallable due 2026
XS3403115234	Marex Autocallable due 2026
XS3403116802	Marex Autocallable due 2027
XS3403118501	Marex Autocallable due 2027
XS3403118840	Marex Autocallable due 2026
XS3403119061	Marex Autocallable due 2026
XS3403119814	Marex Autocallable due 2026
XS3403119905	Marex Autocallable due 2026
XS3403120077	Marex Autocallable due 2027
XS3403136230	Marex Fixed Rate Note due 2026
XS3403117362	Marex Autocallable due 2027
XS3403117289	Marex Autocallable due 2027
XS3403089132	Marex Autocallable due 2026
XS3403089215	Marex Autocallable due 2027
XS3403091112	Marex Autocallable due 2026
XS3403115408	Marex Autocallable due 2026
XS3403118766	Marex Autocallable due 2027
XS3403118923	Marex Autocallable due 2026
XS3403090148	Marex Autocallable due 2026
XS3403116638	Marex Autocallable due 2026
XS3403116711	Marex Autocallable due 2027
XS3403116984	Marex Autocallable due 2026
XS3403117446	Marex Autocallable due 2027
XS3403088753	Marex Autocallable due 2026
XS3403117792	Marex Autocallable due 2027
XS3403117875	Marex Autocallable due 2027
XS3403118097	Marex Autocallable due 2027
XS3403117958	Marex Autocallable due 2027

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.