

# Listing

Vienna MTF

**First trading day: 23 June 2026**

## Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	57

## Securities

XS3334509687	Marex Autocallable due 2031
XS3379994331	Marex Autocallable due 2027
XS3379994760	Marex Autocallable due 2026
XS3379997789	Marex Autocallable due 2029
XS3356551096	Marex Autocallable due 2026
XS3356551179	Marex Autocallable due 2026
XS3356551336	Marex Autocallable due 2031
XS3380035447	Marex Autocallable due 2027
XS3380058142	Marex Autocallable due 2026
XS3380058654	Marex Corridor due 2029
XS3380062250	Marex Autocallable due 2029
XS3380063225	Marex Autocallable due 2029
XS3380063902	Marex Autocallable due 2027
XS3380064389	Marex Autocallable due 2027
XS3380064892	Marex Autocallable due 2026
XS3380064975	Marex Autocallable due 2027
XS3380065196	Marex Autocallable due 2029
XS3380065279	Marex Autocallable due 2030
XS3380067218	Marex Autocallable due 2027
XS3380067309	Marex Autocallable due 2027
XS3380071327	Marex Autocallable due 2027
XS3380078843	Marex Autocallable due 2027
XS3380023278	Marex Capital Protect due 2027
XS3380068299	Marex Bonus due 2027
XS3380068539	Marex Autocallable due 2026
XS3379989331	Marex Autocallable due 2026
XS3380068612	Marex Autocallable due 2026

XS3380021579	Marex Autocallable due 2026
XS3380021652	Marex Autocallable due 2026
XS3380023609	Marex Autocallable due 2026
XS3380060395	Marex Autocallable due 2026
XS3380061369	Marex Autocallable due 2026
XS3380066244	Marex Autocallable due 2027
XS3380034127	Marex Autocallable due 2026
XS3380061286	Marex Autocallable due 2026
XS3379989414	Marex Autocallable due 2027
XS3380068026	Marex Autocallable due 2026
XS3380023195	Marex Capital Protect due 2027
XS3380024086	Marex Autocallable due 2026
XS3380026370	Marex Autocallable due 2026
XS3380030216	Marex Autocallable due 2026
XS3380058225	Marex Autocallable due 2026
XS3380058738	Marex Autocallable due 2026
XS3380059546	Marex Autocallable due 2026
XS3380068885	Marex Autocallable due 2027
XS3380058902	Marex Autocallable due 2026
XS3380061443	Marex Autocallable due 2026
XS3380061104	Marex Autocallable due 2026
XS3380060981	Marex Autocallable due 2026
XS3380021496	Marex Autocallable due 2026
XS3380034044	Marex Autocallable due 2026
XS3380058571	Marex Autocallable due 2026
XS3262057709	Marex Autocallable due 2027
XS3380060049	Marex Autocallable due 2026
XS3380060122	Marex Autocallable due 2026
XS3380061013	Marex Autocallable due 2026
XS3380068703	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	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.