

Listing

Vienna MTF

First trading day: 20 July 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	49

Securities

XS3403058848	Marex Autocallable due 2029
XS3403108700	Marex Autocallable due 2027
XS3403108882	Marex Autocallable due 2027
XS3403108965	Marex Autocallable due 2027
XS3403109005	Marex Autocallable due 2027
XS3403109187	Marex Autocallable due 2027
XS3403110193	Marex Autocallable due 2027
XS3403110359	Marex Autocallable due 2027
XS3403110433	Marex Autocallable due 2026
XS3403110516	Marex Autocallable due 2027
XS3403110862	Marex Autocallable due 2026
XS3403111241	Marex Autocallable due 2027
XS3403111324	Marex Autocallable due 2027
XS3403111597	Marex Autocallable due 2028
XS3403111753	Marex Autocallable due 2026
XS3403112215	Marex Autocallable due 2027
XS3403112306	Marex Autocallable due 2027
XS3403112488	Marex Autocallable due 2027
XS3403113379	Marex Autocallable due 2027
XS3403113452	Marex Autocallable due 2027
XS3403113536	Marex Autocallable due 2027
XS3403052304	Marex Autocallable due 2028
XS3403114260	Marex Autocallable due 2027
XS3403144416	Marex Autocallable due 2026
XS3403144507	Marex Autocallable due 2026
XS3403144689	Marex Autocallable due 2027

XS3403144762	Marex Autocallable due 2026
XS3403144846	Marex Autocallable due 2026
XS3403144929	Marex Autocallable due 2026
XS3403145140	Marex Autocallable due 2027
XS3403145223	Marex Autocallable due 2027
XS3403145579	Marex Autocallable due 2026
XS3403146031	Marex Autocallable due 2026
XS3403146114	Marex Autocallable due 2026
XS3403146205	Marex Autocallable due 2026
XS3403146387	Marex Autocallable due 2026
XS3403147278	Marex Autocallable due 2027
XS3403147351	Marex Credit Linked due 2026
XS3403147435	Marex Autocallable due 2029
XS3403147518	Marex Autocallable due 2031
XS3403147609	Marex Credit Linked due 2026
XS3403147948	Marex Autocallable due 2027
XS3356560246	Marex Autocallable due 2027
XS3403148243	Marex Autocallable due 2028
XS3403148599	Marex Autocallable due 2029
XS3403148755	Marex Autocallable due 2028
XS3403148839	Marex Autocallable due 2027
XS3403152351	Marex Autocallable due 2027
XS3403154720	Marex Autocallable due 2029

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.