

110. Veröffentlichung

wiener
boerse

des Börseunternehmens Wiener Börse AG vom 18. Jänner 2022

Listing – Vienna MTF

Listing under the issuance programme

Issuer:	Marex Financial
Number of securities listed below:	480
First trading day of the securities:	21 January 2022
Market Segment:	Performance-linked bonds
Trading:	Trading system XETRA® T7
	Quotation in Percentage
	Flat quotation (dirty price)
	Auction Only
	Qualified Investor Segment
XETRA® Market Group:	BMNQ
Clearing:	Non CCP-eligible instrument, as these notes cannot be settled via OeKB CSD GmbH

ISIN

XS2172451762	XS2301632860	XS2301659046	XS2301690801
XS2172451846	XS2301633322	XS2301659129	XS2301691106
XS2221528958	XS2301633751	XS2301659392	XS2301693490
XS2253400217	XS2301633835	XS2301659632	XS2301693573
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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.