

Listing

Vienna MTF

First trading day: 17 June 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	77

Securities

XS3334492181	Marex Autocallable due 2030
XS3334504886	Marex Bonus due 2031
XS3350210293	Marex Bonus due 2031
XS3350236843	Marex Autocallable due 2031
XS3350237064	Marex Autocallable due 2027
XS3379999991	Marex Autocallable due 2027
XS3380000060	Marex Autocallable due 2027
XS3380002355	Marex Autocallable Tw due 2026
XS3356549439	Marex Autocallable due 2026
XS3356549512	Marex Autocallable due 2026
XS3356549603	Marex Autocallable due 2026
XS3356549785	Marex Autocallable due 2026
XS3356549868	Marex Autocallable due 2026
XS3356549942	Marex Autocallable due 2026
XS3380006851	Marex Capital Protect due 2028
XS3380039431	Marex Autocallable due 2031
XS3380042062	Marex Autocallable due 2026
XS3380042658	Marex Autocallable due 2027
XS3380042732	Marex Autocallable due 2027
XS3380042815	Marex Autocallable due 2027
XS3380043540	Marex Autocallable due 2027
XS3380043896	Marex Autocallable due 2027
XS3380043979	Marex Autocallable due 2027
XS3380044191	Marex Autocallable due 2027
XS3380044274	Marex Autocallable due 2027
XS3380044357	Marex Autocallable due 2027
XS3380044431	Marex Autocallable due 2027

XS3380044605	Marex Autocallable due 2027
XS3380044860	Marex Autocallable due 2027
XS3380049075	Marex Autocallable due 2029
XS3380049745	Marex Autocallable due 2029
XS3380049828	Marex Autocallable due 2026
XS3380056955	Marex Capital Protect due 2031
XS3380002439	Marex Autocallable due 2026
XS3380040108	Marex Autocallable due 2026
XS3380040363	Marex Autocallable due 2026
XS3380040447	Marex Autocallable due 2026
XS3380040520	Marex Autocallable due 2026
XS3380040793	Marex Autocallable due 2026
XS3380041924	Marex Autocallable due 2026
XS3380042229	Marex Autocallable due 2026
XS3380001118	Marex Autocallable due 2026
XS3380038383	Marex Autocallable due 2026
XS3380038896	Marex Autocallable due 2026
XS3380039787	Marex Autocallable due 2026
XS3380039944	Marex Autocallable due 2026
XS3380040017	Marex Autocallable due 2026
XS3380001894	Marex Autocallable due 2026
XS3380039605	Marex Autocallable due 2026
XS3379998167	Marex Autocallable due 2027
XS3380042146	Marex Autocallable due 2026
XS3380039860	Marex Autocallable due 2026
XS3380000730	Marex Autocallable due 2026
XS3380038979	Marex Autocallable due 2026
XS3380000813	Marex Autocallable due 2026
XS3380038466	Marex Autocallable due 2026
XS3380002272	Marex Autocallable due 2027
XS3380039191	Marex Autocallable due 2026
XS3380049661	Marex Autocallable due 2026
XS3379999645	Marex Autocallable due 2027
XS3380042492	Marex Autocallable due 2026
XS3380000656	Marex Autocallable due 2026
XS3380001381	Marex Autocallable due 2026
XS3380037658	Marex Autocallable due 2026
XS3380037732	Marex Autocallable due 2026
XS3380037815	Marex Autocallable due 2026
XS3380038540	Marex Autocallable due 2026
XS3380039274	Marex Autocallable due 2026
XS3380039357	Marex Autocallable due 2026
XS3380041502	Marex Autocallable due 2027
XS3380041841	Marex Autocallable due 2027
XS3380043466	Marex Autocallable due 2026
XS3380044944	Marex Autocallable due 2026
XS3380041171	Marex Autocallable due 2026
XS3380041684	Marex Autocallable due 2026
XS3380002785	Marex Autocallable due 2026
XS3380055718	Marex Autocallable due 2026

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.