

Listing

Vienna MTF

First trading day: 15 June 2026

Issuer Details

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

Securities

XS3350223601	Marex Autocallable due 2027
XS3379982245	Marex Autocallable due 2027
XS3379982591	Marex Autocallable due 2030
XS3379982674	Marex Autocallable due 2026
XS3379982757	Marex Autocallable due 2026
XS3379983219	Marex Autocallable due 2027
XS3356547730	Marex Autocallable due 2026
XS3356547813	Marex Autocallable due 2026
XS3356547904	Marex Autocallable due 2026
XS3379985859	Marex Autocallable due 2030
XS338001464	Marex Autocallable due 2027
XS3380013717	Marex Autocallable due 2028
XS3380014954	Marex Capital Protect due 2027
XS3380018351	Marex Autocallable due 2027
XS3380020845	Marex Autocallable due 2026
XS3380020928	Marex Autocallable due 2026
XS3380021223	Marex Autocallable due 2026
XS3356550957	Marex Autocallable due 2028
XS3380021736	Marex Autocallable due 2026
XS3380021900	Marex Autocallable due 2026
XS3380022031	Marex Autocallable due 2026
XS3380022627	Marex Autocallable due 2027
XS3380022973	Marex Autocallable due 2027
XS3380023351	Marex Autocallable due 2027
XS3380023435	Marex Autocallable due 2026
XS3380023518	Marex Autocallable due 2026

XS3380023781	Marex Autocallable due 2026
XS3380023864	Marex Autocallable due 2026
XS3380023948	Marex Autocallable due 2026
XS3380024169	Marex Autocallable due 2026
XS3380024243	Marex Autocallable due 2026
XS3380024326	Marex Autocallable due 2026
XS3380024599	Marex Autocallable due 2026
XS3380024672	Marex Autocallable due 2026
XS3380024755	Marex Autocallable due 2026
XS3380024839	Marex Autocallable due 2026
XS3380024912	Marex Autocallable due 2026
XS3380025059	Marex Autocallable due 2026
XS3380025133	Marex Autocallable due 2026
XS3380025216	Marex Autocallable due 2027
XS3380025489	Marex Autocallable due 2027
XS3380025562	Marex Autocallable due 2026
XS3380025646	Marex Autocallable due 2026
XS3380025729	Marex Autocallable due 2026
XS3380026024	Marex Bonus due 2027
XS3380026297	Marex Bonus due 2027
XS3380026453	Marex Autocallable due 2028
XS3380026537	Marex Autocallable due 2031
XS3380026610	Marex Autocallable due 2028
XS3380026883	Marex Autocallable due 2026
XS3380027691	Marex Autocallable due 2028
XS3380027931	Marex Autocallable due 2027
XS3380028236	Marex Autocallable due 2027
XS3380028319	Marex Autocallable due 2027
XS3380028400	Marex Autocallable due 2027
XS3380028582	Marex Autocallable due 2027
XS3380041767	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	BNQ7
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.