

# Listing

Vienna MTF

**First trading day: 23 December 2025**

## Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	45

## Securities

XS3188185766	Marex Autocallable due 2027
XS3188189834	Marex Autocallable due 2026
XS3083899792	Marex Autocallable due 2026
XS3188217981	Marex Autocallable due 2027
XS3188232196	Marex Autocallable due 2026
XS3188238474	Marex Autocallable due 2027
XS3188238714	Marex Autocallable due 2027
XS3218525999	Marex Autocallable due 2030
XS3188224847	Marex Autocallable due 2029
XS3188225224	Marex Autocallable due 2029
XS3218533233	Marex Autocallable due 2026
XS3218534710	Marex Autocallable due 2026
XS3218534983	Marex Autocallable due 2029
XS3218535287	Marex Autocallable due 2026
XS3218535360	Marex Autocallable due 2029
XS3218535873	Marex Autocallable due 2026
XS3218536178	Marex Autocallable due 2027
XS3218536251	Marex Autocallable due 2029
XS3218536764	Marex Autocallable due 2026
XS3218536848	Marex Autocallable due 2029
XS3218536921	Marex Bonus due 2027
XS3218796327	Marex Capital Protect due 2027
XS3218796590	Marex Autocallable due 2026
XS3218796756	Marex Autocallable due 2028
XS3188200318	Marex Capital Protect due 2027
XS3188240611	Marex Autocallable due 2027
XS3188230224	Marex Autocallable due 2026

XS3188232436	Marex Autocallable due 2026
XS3188224920	Marex Autocallable due 2026
XS3188231891	Marex Autocallable due 2026
XS3188242740	Marex Autocallable due 2026
XS3188227279	Marex Autocallable due 2026
XS3188232600	Marex Autocallable due 2026
XS3188231032	Marex Autocallable due 2026
XS3218533746	Marex Autocallable due 2026
XS3218533829	Marex Autocallable due 2026
XS3218531377	Marex Autocallable due 2026
XS3188228673	Marex Autocallable due 2027
XS3218535790	Marex Autocallable due 2026
XS3188230737	Marex Autocallable due 2026
XS3188230810	Marex Autocallable due 2026
XS3188233590	Marex Autocallable due 2026
XS3218533589	Marex Autocallable due 2026
XS3218533662	Marex Autocallable due 2026
XS3188231628	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	BNQ5
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.