

Listing

Vienna MTF

First trading day: 08 October 2025

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	35

Securities

XS3126270274	Marex Autocallable due 2027
XS3126270431	Marex Autocallable due 2027
XS3142633596	Marex Autocallable due 2027
XS3142633679	Marex Autocallable due 2027
XS3142633919	Marex Autocallable due 2027
XS3142634057	Marex Autocallable due 2027
XS3142634214	Marex Autocallable due 2027
XS3142634487	Marex Autocallable due 2026
XS3142635021	Marex Autocallable due 2027
XS3142635294	Marex Autocallable due 2026
XS3142635450	Marex Autocallable due 2027
XS3142635708	Marex Corridor due 2025
XS3142635880	Marex Corridor due 2025
XS3142635963	Marex Autocallable due 2027
XS3142636003	Marex Autocallable due 2027
XS3142636185	Marex Autocallable due 2027
XS3142636268	Marex Autocallable due 2027
XS3142636342	Marex Autocallable due 2027
XS3113136066	Marex Autocallable due 2030
XS3113136140	Marex Autocallable due 2029
XS3126267213	Marex Autocallable due 2026
XS3142634131	Marex Autocallable due 2026
XS3126264111	Marex Autocallable due 2026
XS3126268294	Marex Autocallable due 2026
XS3142632515	Marex Autocallable due 2026
XS3126266082	Marex Autocallable due 2026
XS3126268377	Marex Autocallable due 2026

XS3113125291	Marex Autocallable due 2026
XS3126271751	Marex Autocallable due 2026
XS3126266595	Marex Autocallable due 2026
XS3126267304	Marex Autocallable due 2026
XS3126257339	Marex Autocallable due 2026
XS3142632945	Marex Autocallable due 2026
XS3142633083	Marex Autocallable due 2026
XS3126266918	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	BNQ4
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.