3626. Veröffentlichung

des Börseunternehmens Wiener Börse AG vom 26. August 2026

wiener boerse

Listing

Vienna MTF

First trading day: 28 August 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	54

Securities

XS3429699419	Marex Autocallable due 2031
XS3429699500	Marex Autocallable due 2031
XS3429699682	Marex Autocallable due 2031
XS3429699765	Marex Autocallable due 2031
XS3429711214	Marex Autocallable due 2031
XS3429712709	Marex Autocallable due 2031
XS3461597232	Marex Autocallable due 2028
XS3356563851	Marex Autocallable due 2026
XS3461603907	Marex Autocallable due 2028
XS3461612486	Marex Autocallable due 2028
XS3461631353	Marex Autocallable due 2028
XS3461632831	Marex Autocallable due 2027
XS3461632914	Marex Autocallable due 2027
XS3461633052	Marex Autocallable due 2029
XS3461633136	Marex Autocallable due 2029
XS3461633219	Marex Autocallable due 2029
XS3461634613	Marex Autocallable due 2029
XS3461634886	Marex Autocallable due 2029
XS3461635776	Marex Autocallable due 2027
XS3461635859	Marex Autocallable due 2026
XS3461636071	Marex Autocallable due 2030
XS3461636154	Marex Autocallable due 2030
XS3461636238	Marex Autocallable due 2030
XS3461636311	Marex Autocall Invers due 2027
XS3461636402	Marex Autocallable due 2028
XS3461636584	Marex Autocallable due 2028
XS3461636667	Marex Autocallable due 2027

XS3461636741	Marex Autocallable due 2027
XS3461633649	Marex Autocallable due 2027
XS3461633722	Marex Autocallable due 2026
XS3461633995	Marex Autocallable due 2027
XS3461634290	Marex Autocallable due 2026
XS3461595962	Marex Autocallable due 2026
XS3461634704	Marex Autocallable due 2027
XS3461595459	Marex Autocallable due 2026
XS3461595533	Marex Autocallable due 2026
XS3461596853	Marex Autocallable due 2026
XS3461634027	Marex Autocallable due 2026
XS3461633300	Marex Autocallable due 2026
XS3461633565	Marex Autocallable due 2027
XS3461635693	Marex Autocallable due 2027
XS3461634456	Marex Autocallable due 2026
XS3461594999	Marex Autocallable due 2027
XS3461595616	Marex Autocallable due 2026
XS3461632757	Marex Autocallable due 2026
XS3461633482	Marex Autocallable due 2027
XS3461596002	Marex Autocallable due 2027
XS3461595889	Marex Autocallable due 2026
XS3461631940	Marex Autocallable due 2026
XS3461632674	Marex Autocallable due 2026
XS3461634530	Marex Autocallable due 2026
XS3461632161	Marex Autocallable due 2027
XS3461632245	Marex Autocallable due 2027
XS3461632088	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	BNQ9
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.