

Listing

Vienna MTF

First trading day: 16 September 2025

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	163

Securities

XS3096334076	Marex Autocallable due 2026
XS3096334159	Marex Autocallable due 2027
XS3096335123	Marex Autocallable due 2026
XS3096252773	Marex Autocallable due 2030
XS3096287217	Marex Autocallable due 2027
XS3096294775	Marex Autocallable due 2029
XS3096298842	Marex Autocallable due 2030
XS3096312692	Marex Autocallable due 2029
XS3096312932	Marex Autocallable due 2026
XS3096313070	Marex Autocallable due 2026
XS3096315018	Marex Bonus due 2027
XS3096316503	Marex Autocallable due 2026
XS3096326726	Marex Bonus due 2027
XS3096246379	Marex Autocallable due 2026
XS3096333185	Marex Autocallable due 2026
XS3096333342	Marex Autocallable due 2028
XS3096335552	Marex Autocallable due 2027
XS3082740989	Marex Autocallable due 2026
XS3096263465	Marex Autocallable due 2026
XS3096302974	Marex Capital Protect due 2027
XS3096305134	Marex Autocallable due 2025
XS3096309474	Marex Autocallable due 2028
XS3096309557	Marex Autocallable due 2026
XS3096272532	Marex Autocallable due 2025
XS3096310050	Marex Autocallable due 2025
XS3096311702	Marex Autocallable due 2026
XS3096312007	Marex Autocallable due 2026

XS3096312189	Marex Autocallable due 2026
XS3096312262	Marex Autocallable due 2026
XS3096313310	Marex Autocallable due 2030
XS3096313583	Marex Autocallable due 2027
XS3096313666	Marex Autocallable due 2026
XS3096313740	Marex Autocallable due 2028
XS3096283224	Marex Autocallable due 2026
XS3096283901	Marex Autocallable due 2028
XS3096284032	Marex Autocallable due 2026
XS3096284115	Marex Capital Protect due 2027
XS2984928577	Marex Credit Linked due 2027
XS3096315364	Marex Autocallable due 2027
XS3096315448	Marex Autocallable due 2026
XS3096315521	Marex Autocallable due 2027
XS3096316925	Marex Autocallable due 2025
XS3096317063	Marex Autocallable due 2025
XS3096325249	Marex Autocallable due 2026
XS3096326486	Marex Autocallable due 2027
XS3096326569	Marex Autocallable due 2027
XS3096327294	Marex Autocallable due 2026
XS3096327450	Marex Autocallable due 2025
XS3096327617	Marex Autocallable due 2027
XS3096327880	Marex Autocallable due 2026
XS3096327963	Marex Autocallable due 2026
XS3096328003	Marex Autocallable due 2026
XS3096328185	Marex Autocallable due 2026
XS3096328268	Marex Autocallable due 2026
XS3096328342	Marex Autocallable due 2026
XS3096328425	Marex Autocallable due 2026
XS3096328698	Marex Autocallable due 2027
XS3096328771	Marex Bonus due 2027
XS3096328854	Marex Capital Protect due 2026
XS3096328938	Marex Autocallable due 2026
XS3096329076	Marex Autocallable due 2026
XS3096249126	Marex Autocallable due 2026
XS3096331130	Marex Autocallable due 2025
XS3096331213	Marex Autocallable due 2025
XS3096333771	Marex Autocallable due 2027
XS3096333698	Marex Autocallable due 2027
XS3096334589	Marex Autocallable due 2026
XS3096334662	Marex Autocallable due 2027
XS3096335040	Marex Autocallable due 2027
XS3096335719	Marex Autocallable due 2027
XS3096335636	Marex Autocallable due 2027
XS3096335982	Marex Autocallable due 2025
XS3113087343	Marex Autocallable due 2028
XS3096290518	Marex Autocallable due 2025
XS3082712004	Marex Autocallable due 2026
XS3096288884	Marex Autocallable due 2025
XS3096233633	Marex Autocallable due 2025

XS3096327021	Marex Autocallable due 2026
XS3096240927	Marex Autocallable due 2026
XS3096290195	Marex Autocallable due 2026
XS3096311371	Marex Autocallable due 2026
XS3096311884	Marex Autocallable due 2026
XS3096317816	Marex Autocallable due 2026
XS3096318038	Marex Autocallable due 2026
XS3096325165	Marex Autocallable due 2026
XS3096331486	Marex Autocallable due 2026
XS3096285609	Marex Bonus due 2027
XS3096291243	Marex Autocallable due 2026
XS3096285351	Marex Autocallable due 2026
XS3096285435	Marex Autocallable due 2026
XS3096287308	Marex Autocallable due 2025
XS3096316255	Marex Autocallable due 2026
XS3096321768	Marex Autocallable due 2026
XS3096325678	Marex Autocallable due 2026
XS3096331304	Marex Autocallable due 2026
XS3096334316	Marex Autocallable due 2025
XS3096316768	Marex Autocallable due 2026
XS3096285948	Marex Autocallable due 2026
XS3096311967	Marex Autocallable due 2026
XS3096332021	Marex Autocallable due 2026
XS3096337681	Marex Autocallable due 2026
XS3096290435	Marex Autocallable due 2026
XS3096291169	Marex Autocallable due 2026
XS3096289775	Marex Autocallable due 2026
XS3096294262	Marex Capital Protect due 2026
XS3096311298	Marex Autocallable due 2027
XS3096317907	Marex Autocallable due 2026
XS3096318202	Marex Autocallable due 2026
XS3096318384	Marex Autocallable due 2026
XS3096291599	Marex Autocallable due 2026
XS3096331056	Marex Autocallable due 2025
XS3096260107	Marex Autocallable due 2026
XS3096269157	Marex Autocallable due 2028
XS3096292993	Marex Autocallable due 2026
XS3096293025	Marex Autocallable due 2026
XS3096255446	Marex Autocallable due 2026
XS3113088317	Marex Autocallable due 2025
XS3113088408	Marex Autocallable due 2025
XS3113088747	Marex Autocallable due 2026
XS3113088820	Marex Autocallable due 2026
XS3113089042	Marex Autocallable due 2026
XS3113092343	Marex Autocallable due 2026
XS3113093747	Marex Autocallable due 2026
XS3113094042	Marex Autocallable due 2026
XS3113095361	Marex Capital Protect due 2030
XS3113095528	Marex Autocallable due 2027
XS3113095791	Marex Autocallable due 2026

XS3113095874	Marex Capital Protect due 2027
XS3113095957	Marex Autocallable due 2028
XS3113096096	Marex Autocallable due 2029
XS3113096179	Marex Autocallable due 2029
XS3113096252	Marex Autocallable due 2025
XS3096259604	Marex Autocallable due 2027
XS3096296556	Marex Autocallable due 2026
XS3096298339	Marex Autocallable due 2025
XS3113090727	Marex Autocallable due 2026
XS3096293967	Marex Autocallable due 2026
XS3096298412	Marex Autocallable due 2026
XS3096299147	Marex Autocallable due 2026
XS3113089711	Marex Autocallable due 2026
XS3096256097	Marex Autocallable due 2025
XS3096295749	Marex Autocallable due 2026
XS3096297794	Marex Autocallable due 2026
XS3113088234	Marex Autocallable due 2025
XS3113091378	Marex Autocallable due 2026
XS3096298172	Marex Autocallable due 2026
XS3113090644	Marex Autocallable due 2026
XS3113090990	Marex Autocallable due 2025
XS3113089984	Marex Autocallable due 2026
XS3096256840	Marex Autocallable due 2026
XS3096297521	Marex Autocallable due 2026
XS3096297877	Marex Autocallable due 2026
XS3096297950	Marex Autocallable due 2026
XS3096298503	Marex Autocallable due 2026
XS3113089638	Marex Autocallable due 2026
XS3113089802	Marex Autocallable due 2026
XS3096227585	Marex Autocallable due 2026
XS3096296044	Marex Autocallable due 2026
XS3113088150	Marex Autocallable due 2026
XS3113090305	Marex Autocallable due 2026
XS3113090560	Marex Autocallable due 2026
XS3113089554	Marex Autocallable due 2026
XS3113090487	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.