

## Listing

Vienna MTF

**First trading day: 27 January 2026**

### Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	56

### Securities

XS3218832734	Marex Autocallable due 2026
XS3218840679	Marex Autocallable due 2031
XS3218841057	Marex Autocallable due 2030
XS3218872011	Marex Autocallable due 2029
XS3218881780	Marex Autocallable due 2026
XS3244495159	Marex Autocall Invers due 2026
XS3218871047	Marex Autocallable due 2027
XS3218871120	Marex Autocallable due 2028
XS3218871476	Marex Autocallable due 2028
XS3218873928	Marex Autocallable due 2027
XS3218874066	Marex Autocallable due 2026
XS3244500099	Marex Autocallable due 2027
XS3244500172	Marex Autocallable due 2027
XS3244500255	Marex Autocallable due 2027
XS3244500339	Marex Autocallable due 2028
XS3244500412	Marex Autocallable due 2027
XS3218874819	Marex Autocallable due 2027
XS3244500842	Marex Bonus due 2027
XS3218875386	Marex Autocallable due 2031
XS3244501220	Marex Autocallable due 2028
XS3244501659	Marex Bonus due 2027
XS3244501733	Marex Bonus due 2027
XS3244501816	Marex Autocallable due 2030
XS3244501907	Marex Autocallable due 2027
XS3244502038	Marex Bonus due 2026
XS3244499813	Marex Autocallable due 2027
XS3218872367	Marex Autocallable due 2027

XS3218868258	Marex Autocallable due 2026
XS3218877754	Marex Autocallable due 2026
XS3218880204	Marex Autocallable due 2026
XS3218880386	Marex Autocallable due 2026
XS3218866047	Marex Autocallable due 2026
XS3218866120	Marex Autocallable due 2026
XS3218868332	Marex Autocallable due 2026
XS3218868506	Marex Autocallable due 2026
XS3218868688	Marex Autocallable due 2026
XS3218868761	Marex Autocallable due 2026
XS3218870825	Marex Autocallable due 2026
XS3244498765	Marex Autocallable due 2027
XS3244499730	Marex Autocallable due 2026
XS3218866716	Marex Autocallable due 2026
XS3244499227	Marex Autocallable due 2026
XS3244499490	Marex Autocallable due 2026
XS3218834607	Marex Autocallable due 2026
XS3218870072	Marex Autocallable due 2026
XS3218870155	Marex Autocallable due 2026
XS3218870239	Marex Autocallable due 2026
XS3218870312	Marex Autocallable due 2026
XS3218865668	Marex Autocallable due 2026
XS3244498179	Marex Autocallable due 2026
XS3244500503	Marex Autocallable due 2027
XS3218867367	Marex Autocallable due 2026
XS3244497288	Marex Autocallable due 2026
XS3218878729	Marex Autocallable due 2026
XS3218880469	Marex Autocallable due 2026
XS3218877085	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	BNQ6
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.