

Listing  
Vienna MTF

First trading day: 21 August 2025

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	33

Securities

XS3082726483	Marex Autocallable due 2026
XS3082728000	Marex Autocallable due 2026
XS3082738223	Marex Autocallable due 2028
XS3082746598	Marex Autocallable due 2027
XS3096277259	Marex Autocallable due 2026
XS3082687057	Marex Autocallable due 2026
XS3082687305	Marex Autocallable due 2028
XS3096279461	Marex Autocallable due 2026
XS3096227155	Marex Autocallable due 2027
XS3096279032	Marex Capital Protect due 2026
XS3096280048	Marex Capital Protect due 2026
XS3096280121	Marex Autocallable due 2027
XS3096227403	Marex Autocallable due 2027
XS3082719355	Marex Autocallable due 2025
XS3082723464	Marex Autocallable due 2026
XS3082715791	Marex Autocallable due 2025
XS2931533298	Marex Autocallable due 2026
XS3082716849	Marex Autocallable due 2025
XS3082718621	Marex Autocallable due 2025
XS3082723977	Marex Autocallable due 2026
XS3082723894	Marex Autocallable due 2026
XS3082727705	Marex Autocallable due 2025
XS3082686679	Marex Autocallable due 2025
XS3082716096	Marex Autocallable due 2025
XS3096279388	Marex Autocallable due 2025
XS3082724942	Marex Autocallable due 2025
XS3082726566	Marex Autocallable due 2025

XS3082716500	Marex Autocallable due 2027
XS3082686836	Marex Autocallable due 2026
XS3082717060	Marex Autocallable due 2025
XS3082716922	Marex Autocallable due 2025
XS3082716252	Marex Autocallable due 2026
XS3082740807	Marex Autocallable due 2029

## 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.