

Listing

Vienna MTF

First trading day: 07 October 2025

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	64

Securities

XS3126254583	Marex Autocallable due 2026
XS3096317493	Marex Autocallable due 2026
XS3113121977	Marex Autocallable due 2027
XS3126261877	Marex Autocallable due 2028
XS3126266165	Marex Autocallable due 2027
XS3126285116	Marex Autocallable due 2027
XS3126295347	Marex Autocallable due 2026
XS3126296154	Marex Autocallable due 2027
XS3126296238	Marex Autocallable due 2027
XS3126297046	Marex Autocallable due 2027
XS3142630147	Marex Autocallable due 2027
XS3142630220	Marex Autocallable due 2026
XS3142630493	Marex Autocallable due 2026
XS3142630576	Marex Autocallable due 2026
XS3142630659	Marex Autocallable due 2026
XS3126255804	Marex Autocallable due 2026
XS3142630816	Marex Autocallable due 2027
XS3142631111	Marex Autocallable due 2026
XS3142631202	Marex Autocallable due 2027
XS3142631467	Marex Autocallable due 2027
XS3113122199	Marex Autocallable due 2026
XS3113117512	Marex Autocallable due 2026
XS3113117603	Marex Autocallable due 2026
XS3126258063	Marex Autocallable due 2026
XS3126295180	Marex Autocallable due 2026
XS3113116977	Marex Autocallable due 2026
XS3126258907	Marex Autocallable due 2026

XS3126259111	Marex Autocallable due 2026
XS3126259384	Marex Autocallable due 2026
XS3126257842	Marex Autocallable due 2026
XS3126295263	Marex Autocallable due 2026
XS3126261109	Marex Autocallable due 2026
XS3113117785	Marex Autocallable due 2026
XS3126261281	Marex Autocallable due 2026
XS3113109501	Marex Autocallable due 2026
XS3126252454	Marex Autocallable due 2026
XS3126295420	Marex Autocallable due 2026
XS3126295693	Marex Autocallable due 2026
XS3126252884	Marex Autocallable due 2026
XS3142631624	Marex Autocallable due 2026
XS3142631897	Marex Autocallable due 2026
XS3126259897	Marex Autocallable due 2026
XS3126294456	Marex Autocallable due 2026
XS3113118163	Marex Autocallable due 2026
XS3126258147	Marex Autocallable due 2026
XS3126294969	Marex Autocallable due 2026
XS3126295776	Marex Autocallable due 2026
XS3096317733	Marex Autocallable due 2026
XS3113117942	Marex Autocallable due 2026
XS3113109683	Marex Autocallable due 2026
XS3126259467	Marex Autocallable due 2026
XS3126259541	Marex Autocallable due 2026
XS3096315877	Marex Autocallable due 2026
XS3126260044	Marex Autocallable due 2026
XS3126295933	Marex Autocallable due 2026
XS3126297129	Marex Autocallable due 2026
XS3126297392	Marex Autocallable due 2026
XS3113117439	Marex Autocallable due 2026
XS3126295859	Marex Autocallable due 2026
XS3096326130	Marex Autocallable due 2026
XS3126259624	Marex Autocallable due 2026
XS3126294530	Marex Autocallable due 2026
XS3126259038	Marex Autocallable due 2026
XS3126261448	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.