

# Listing

Vienna MTF

**First trading day: 15 May 2026**

## Issuer Details

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

## Securities

XS3334483438	Marex Autocallable due 2026
XS3334519132	Marex Autocallable due 2026
XS3334519306	Marex Autocallable due 2026
XS3334519488	Marex Autocallable due 2026
XS3334519561	Marex Autocallable due 2026
XS3334519728	Marex Autocallable due 2026
XS3334520650	Marex Autocallable due 2026
XS3334520734	Marex Autocallable due 2026
XS3334520908	Marex Autocallable due 2026
XS3334521112	Marex Autocallable due 2027
XS3334521385	Marex Autocallable due 2026
XS3334521468	Marex Autocallable due 2026
XS3334521542	Marex Autocallable due 2026
XS3265369622	Marex Autocallable due 2028
XS3334522359	Marex Autocallable due 2026
XS3334522946	Marex Autocallable due 2026
XS3334523084	Marex Autocallable due 2026
XS3334523324	Marex Autocallable due 2031
XS3334523597	Marex Fixed Rate Note due 2036
XS3350141118	Marex Autocallable due 2026
XS3350141209	Marex Autocallable due 2026
XS3350141381	Marex Autocallable due 2026
XS3350141464	Marex Autocallable due 2026
XS3350141548	Marex Autocallable due 2026
XS3350141621	Marex Autocallable due 2026
XS3350141977	Marex Autocallable due 2026
XS3350142199	Marex Autocallable due 2026

XS3350142272	Marex Autocallable due 2026
XS3350142439	Marex Autocallable due 2029
XS3350142512	Marex Autocallable due 2026
XS3350142603	Marex Autocallable due 2026
XS3350142942	Marex Autocallable due 2026
XS3350143080	Marex Autocallable due 2027
XS3350143247	Marex Autocallable due 2026
XS3350143593	Marex Autocallable due 2026
XS3350143676	Marex Autocallable due 2026
XS3350143759	Marex Autocallable due 2026
XS3350143833	Marex Autocallable due 2026
XS3350143916	Marex Autocallable due 2026
XS3350144054	Marex Autocallable due 2026
XS3350144302	Marex Autocallable due 2026
XS3350144484	Marex Autocallable due 2026
XS3350144567	Marex Autocallable due 2026
XS3350144641	Marex Autocallable due 2026
XS3350144724	Marex Autocallable due 2026
XS3350144997	Marex Autocallable due 2026
XS3350145028	Marex Autocallable due 2026
XS3350145291	Marex Autocallable due 2026
XS3350145374	Marex Bonus due 2026
XS3350145457	Marex Autocallable due 2027
XS3350145531	Marex Corridor due 2026
XS3350145614	Marex Autocallable due 2027
XS3350145705	Marex Autocallable due 2027
XS3350145887	Marex Autocallable due 2027
XS3350145960	Marex Autocallable due 2026
XS3350146349	Marex Autocallable due 2027
XS3350146422	Marex Autocallable due 2027
XS3265370398	Marex Autocallable due 2026
XS3265370471	Marex Autocallable due 2026
XS3265370554	Marex Autocallable due 2026
XS3334459214	Marex Capital Protect due 2028
XS3350146851	Marex Autocallable due 2027
XS3350146935	Marex Autocallable due 2027
XS3350147156	Marex Autocallable due 2026

## XETRA Trading details

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Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BNQ7
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.