

Listing

Vienna MTF

First trading day: 24 July 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	67

Securities

XS3380004567	Marex Autocallable due 2031
XS3380004641	Marex Autocallable due 2031
XS3380004997	Marex Autocallable due 2030
XS3380005457	Marex Autocallable due 2030
XS3380005028	Marex Autocallable due 2030
XS3380005374	Marex Autocallable due 2030
XS3380005614	Marex Autocallable due 2032
XS3380005887	Marex Autocallable due 2032
XS3380007073	Marex Autocallable due 2030
XS3380007230	Marex Autocallable due 2030
XS3380022460	Marex Autocallable due 2030
XS3403079760	Marex Autocallable due 2031
XS3403095964	Marex Autocallable due 2027
XS3403106753	Marex Autocallable due 2029
XS3403107991	Marex Autocallable due 2030
XS3403108023	Marex Autocallable due 2030
XS3403112058	Marex Credit Linked due 2032
XS3403131603	Marex Autocallable due 2028
XS3403076584	Marex Autocallable due 2030
XS3403137717	Marex Autocallable due 2027
XS3403138442	Marex Autocallable due 2026
XS3403138525	Marex Autocallable due 2027
XS3403138871	Marex Autocallable due 2027
XS3403138954	Marex Autocallable due 2027
XS3403139093	Marex Autocallable due 2026
XS3403139176	Marex Autocallable due 2027

XS3403139762	Marex Autocallable due 2026
XS3403139846	Marex Autocallable due 2026
XS3403140265	Marex Autocallable due 2026
XS3403140695	Marex Autocallable due 2026
XS3429625216	Marex Autocallable due 2027
XS3429625992	Marex Autocallable due 2027
XS3429626024	Marex Autocallable due 2026
XS3429626297	Marex Autocallable due 2027
XS3429626370	Marex Autocallable due 2027
XS3429626453	Marex Autocallable due 2031
XS3429626883	Marex Capital Protect due 2027
XS3429627006	Marex Autocallable due 2027
XS3429627188	Marex Autocallable due 2027
XS3429627261	Marex Autocallable due 2027
XS3429627345	Marex Tracker due 2027
XS3429627691	Marex Autocallable due 2026
XS3429627774	Marex Autocallable due 2026
XS3429627857	Marex Autocallable due 2027
XS3429627931	Marex Autocallable due 2027
XS3429628079	Marex Autocallable due 2027
XS3429628152	Marex Autocallable due 2027
XS3429628319	Marex Autocallable due 2026
XS3429628582	Marex Autocallable due 2027
XS3429628665	Marex Autocallable due 2027
XS3429628822	Marex Autocallable due 2027
XS3429629044	Marex Autocallable due 2027
XS3429629127	Marex Autocallable due 2027
XS3429629390	Marex Autocallable due 2027
XS3429629556	Marex Autocallable due 2026
XS3429629713	Marex Autocallable due 2029
XS3429629986	Marex Autocallable due 2027
XS3429630059	Marex Capital Protect due 2026
XS3429630133	Marex Autocallable due 2027
XS3429630307	Marex Autocallable due 2027
XS3429631537	Marex Corridor due 2026
XS3429631610	Marex Corridor due 2026
XS3429631701	Marex Corridor due 2026
XS3429632188	Marex Autocallable due 2027
XS3429632261	Marex Autocallable due 2027
XS3429632345	Marex Autocallable due 2027
XS3429632774	Marex Autocallable due 2027

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BNQ8
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.