

Listing

Vienna MTF

First trading day: 27 July 2026

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	57

Securities

XS3403114344	Marex Autocallable due 2031
XS3403144259	Marex Autocallable due 2026
XS3403145066	Marex Autocallable due 2026
XS3356560162	Marex Autocallable due 2027
XS3403145652	Marex Autocallable due 2027
XS3403145736	Marex Autocallable due 2026
XS3403145819	Marex Autocallable due 2027
XS3403145900	Marex Autocallable due 2027
XS3403146544	Marex Bonus due 2027
XS3403146627	Marex Bonus due 2026
XS3403146973	Marex Autocallable due 2027
XS3403148086	Marex Autocallable due 2026
XS3429624912	Marex Autocallable due 2027
XS3429632857	Marex Autocallable due 2027
XS3429633079	Marex Autocallable due 2026
XS3429633152	Marex Autocallable due 2026
XS3429633582	Marex Autocallable due 2027
XS3429633665	Marex Autocallable due 2027
XS3429633822	Marex Autocallable due 2026
XS3429634044	Marex Autocallable due 2027
XS3429634127	Marex Autocallable due 2026
XS3429634390	Marex Autocallable due 2027
XS3429634473	Marex Autocall Invers due 2026
XS3429634630	Marex Autocallable due 2026
XS3429634713	Marex Autocallable due 2027
XS3429634804	Marex Autocallable due 2027

XS3429634986	Marex Autocallable due 2027
XS3429635017	Marex Autocallable due 2026
XS3429635108	Marex Autocallable due 2026
XS3429635280	Marex Autocallable due 2027
XS3429635363	Marex Autocallable due 2027
XS3429635447	Marex Autocallable due 2027
XS3429635520	Marex Autocallable due 2027
XS3429635793	Marex Autocallable due 2026
XS3429635876	Marex Autocallable due 2026
XS3429635959	Marex Autocallable due 2026
XS3429636684	Marex Autocallable due 2027
XS3429636767	Marex Autocallable due 2027
XS3429636924	Marex Autocallable due 2027
XS3429636841	Marex Autocallable due 2027
XS3356561210	Marex Autocallable due 2029
XS3356561301	Marex Autocallable due 2029
XS3429637575	Marex Autocallable due 2031
XS3429637906	Marex Autocallable due 2026
XS3429638383	Marex Autocallable due 2027
XS3429638466	Marex Autocallable due 2027
XS3429638540	Marex Autocallable due 2026
XS3429638623	Marex Autocallable due 2026
XS3429638896	Marex Autocallable due 2027
XS3429639357	Marex Autocallable due 2027
XS3429639860	Marex Capital Protect due 2028
XS3429640108	Marex Autocallable due 2026
XS3429640280	Marex Autocallable due 2027
XS3429640363	Marex Autocallable due 2027
XS3429640520	Marex Autocallable due 2027
XS3429640793	Marex Autocallable due 2027
XS3429640876	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.