

Listing

Vienna MTF

First trading day: 23 December 2024

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	22

Securities

XS2900837456	Marex Autocall RCB due 2025
XS2905624735	Marex Autocall RCB due 2025
XS2905626516	Marex Autocall RCB due 2025
XS2905626607	Marex Autocall RCB due 2025
XS2905626789	Marex Autocall RCB due 2025
XS2905633215	Marex Autocall Phoeni due 2027
XS2905635426	Marex Autocall Phoeni due 2026
XS2905622366	Marex Autocall RCB due 2025
XS2905636663	Marex Autocall RCB due 2025
XS2905636747	Marex Autocall RCB due 2025
XS2905637125	Marex ReverseConverti due 2025
XS2905637984	Marex Autocall Phoeni due 2026
XS2905638016	Marex Autocall RCB due 2026
XS2905638107	Marex Autocall RCB due 2026
XS2905638289	Marex Autocall RCB due 2026
XS2905637398	Marex Autocall RCB due 2025
XS2905638792	Marex ReverseConverti due 2025
XS2905638875	Marex Autocall RCB due 2026
XS2905639097	Marex Autocall RCB due 2026
XS2905639170	Marex Autocall Phoeni due 2027
XS2905641317	Marex ReverseConverti due 2025
XS2905643446	Marex ReverseConverti due 2025

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in Percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Auction Only
XETRA® Market Group	BNQ3
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.