

Listing

Vienna MTF

First trading day: 29 April 2025

Issuer Details

Issuer	Marex Financial
Listing of instruments	Under the programme
Number of securities	28

Securities

XS2930216192	Marex Bonus due 2026
XS2931563956	Marex Autocall RCB due 2027
XS2931564764	Marex Autocall Classi due 2025
XS2931564848	Marex Autocall Classi due 2025
XS2931564921	Marex Autocall Classi due 2025
XS2931565068	Marex Autocall Classi due 2025
XS2931563014	Marex Autocall RCB due 2025
XS2931571389	Marex Vanilla due 2026
XS2931558790	Marex Vanilla due 2026
XS2931572197	Marex Autocall RCB due 2025
XS2931571892	Marex Autocall RCB due 2025
XS2931571629	Marex Autocall RCB due 2025
XS2931571546	Marex Autocall RCB due 2025
XS2931571462	Marex Autocall RCB due 2025
XS2931572510	Marex Autocall RCB due 2026
XS2931572601	Marex ReverseConverti due 2025
XS2931572783	Marex ReverseConverti due 2026
XS2931572437	Marex ReverseConverti due 2025
XS2931573088	Marex Autocall Phoeni due 2026
XS2931572353	Marex Autocall RCB due 2025
XS2931573591	Marex Actively Manage due 2030
XS2931573674	Marex Autocall RCB due 2026
XS2931573757	Marex ReverseConverti due 2025
XS2931573831	Marex Autocall RCB due 2027
XS2931573914	Marex Autocall RCB due 2026

XS2931562479	Marex ReverseConverti due 2026
XS2931574136	Marex Autocall Phoeni due 2027
XS2931574219	Marex Autocall RCB 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	BMNQ
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.