

# Listing

Vienna MTF

**First trading day: 28 June 2024**

## Issuer Details

Issuer	Marex Group plc
Listing of instruments	Under the programme
Number of securities	21

## Securities

XS2697217151	Marex Autocall Phoeni due 2030
XS2748024721	Marex Autocall Phoeni due 2030
XS2748025611	Marex Autocall Phoeni due 2030
XS2748025702	Marex Autocall Phoeni due 2030
XS2748056764	Marex CreditLinked due 2030
XS2748057499	Marex CreditLinked due 2030
XS2748057069	Marex CreditLinked due 2030
XS2748057143	Marex CreditLinked due 2030
XS2748057226	Marex CreditLinked due 2030
XS2748060527	Marex Autocall Classi due 2029
XS2748080558	Marex Autocall RCB due 2025
XS2748080632	Marex Autocall Phoeni due 2030
XS2748080715	Marex Autocall RCB due 2025
XS2748080806	Marex Autocall RCB due 2024
XS2748080475	Marex Vanilla due 2025
XS2748081010	Marex Autocall RCB due 2025
XS2748081101	Marex Autocall RCB due 2025
XS2748081366	Marex Autocall Phoeni due 2026
XS2748081440	Marex Autocall RCB due 2026
XS2748081523	Marex Autocall Phoeni due 2026
XS2748083149	Marex Autocall RCB 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	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.