

# MAREX US TECH DEFENSIVE AUTOCALL



FEBRUARY 2026 FACTSHEET

**Stock Note Risk Profile:** There is a higher risk of large or total capital losses when Underlyings are individual Company Stocks rather than Stock Market Indices. Investors must seek suitable financial advice before investing.

**Target Return:** USD = 22.00% p.a.

## Investment Description

A 4 year investment linked to the performance of four US Tech stocks.

If on any quarterly observation date (including the Final Observation date), starting at 6 months, all of the underlyings are at or above the autocall trigger, the investment will autocall. Initial capital plus the Coupon Rate for each quarterly period which has elapsed is paid and the investment will end.

If the investment does not autocall then at the Final Observation date, if all Underlyings are at or above the Capital Protection Barrier, full capital is returned.

If any Underlying is below the Capital Protection Barrier on the Final Observation date, capital return will be reduced on a 1-for-1 basis. For example, if the worst performing Underlying has fallen to 40% of its original level, 40% of the capital will be returned.

## Benefits

- Snowballing coupon.
- Even slightly negative market performance can deliver enhanced returns.
- Autocall feature potentially shortens the investment term.
- Early maturity provides an opportunity to re-assess client's wealth strategy.
- Daily pricing.

## Risks

- The return is limited to the pre-defined investment terms.
- The coupon payment is conditional upon the Underlying performance.
- **There is a higher risk of large or total capital losses when Underlyings are individual Company Stocks rather than Stock Market Indices.**
- Investors will be exposed to the credit risk of the Issuer. If the Issuer becomes insolvent or cannot make the payments on the Product for any other reason, investors could lose some or all of their investment. A decline in the Issuers credit quality is likely to reduce the market value of the Product and therefore the price an investor may receive for the Product if they were to sell them in the market.
- There is a risk to capital should one of the Underlyings breach the Capital Protection Barrier on its Final Observation date.
- Should investors need to sell their investment before maturity, the trading price will likely mean they get back less than they invested.

## Product Facts and Features

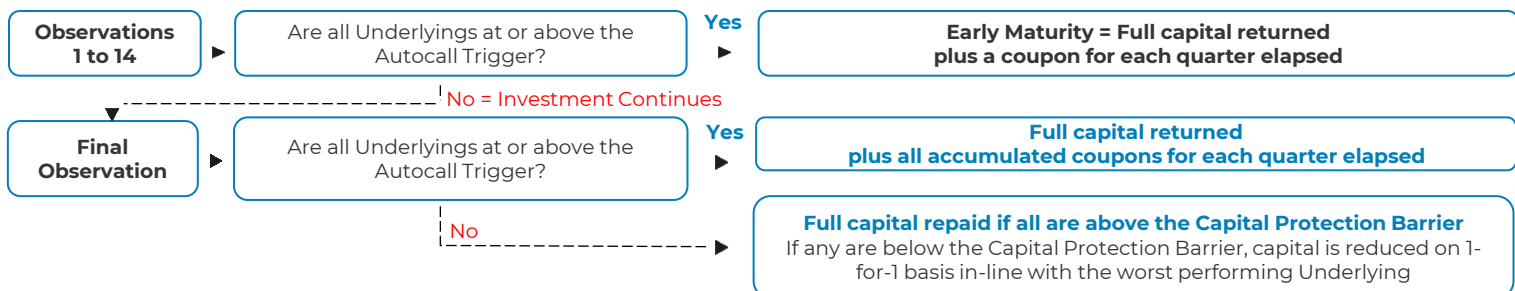
Issuer:	Marex Financial
Credit Ratings:	S&P BBB
Source:	Bloomberg: 16.02.2026
Maximum Term:	4 years
Investment Structure:	Defensive Autocall
Autocall Opportunities:	Quarterly (First Observation at 6 months)
Autocall Trigger:	90% of initial level
Coupon Rate:	USD: 5.50% Quarterly (22.00% p.a.)
Capital Risk:	Not capital protected
Capital Protection Barrier:	50% Final level (European style)

Underlying Basket	Bloomberg Code
Amazon.com Inc	AMZN UW Equity
Tesla Inc	TSLA UW Equity
Microsoft Corp	MSFT UN Equity
Meta Platforms Inc	META UW Equity

## Key Information

<b>Subscription Period:</b>	16 Feb 2026 – 23 Feb 2026 (4.30pm UK Time)
<b>Issue Price:</b>	100%
<b>Strike Date:</b>	24 February 2026
<b>Issue Date:</b>	03 March 2026
<b>1st Autocall Observation:</b>	24 August 2026
<b>Final Observation:</b>	25 February 2030
<b>Maturity Date:</b>	04 March 2030
<b>Denominations:</b>	1,000 then lots of 1,000
<b>ISIN:</b>	USD = XS3218883216

## How the Investment works



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**Observation dates** (some dates may vary if a bank holiday or non-business day occurs)

	Observation Date	Payment Date	Autocall Trigger
<b>Observation 1</b>	24 August 2026	31 August 2026	90%
<b>Observation 2</b>	24 November 2026	02 December 2026	90%
<b>Observation 3</b>	24 February 2027	03 March 2027	90%
<b>Observation 4</b>	24 May 2027	01 June 2027	90%
<b>Observation 5</b>	24 August 2027	31 August 2027	90%
<b>Observation 6</b>	24 November 2027	02 December 2027	90%
<b>Observation 7</b>	24 February 2028	02 March 2028	90%
<b>Observation 8</b>	24 May 2028	01 June 2028	90%
<b>Observation 9</b>	24 August 2028	31 August 2028	90%
<b>Observation 10</b>	24 November 2028	01 December 2028	90%
<b>Observation 11</b>	26 February 2029	05 March 2029	90%
<b>Observation 12</b>	24 May 2029	01 June 2029	90%
<b>Observation 13</b>	24 August 2029	31 August 2029	90%
<b>Observation 14</b>	26 November 2029	03 December 2029	90%
<b>Final Observation</b>	25 February 2030	04 March 2030	90%
<b>Final Observation</b>	13 March 2030	20 March 2030	50% Final Level Barrier

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Marex Group PLC operates as a financial services company. The Company offers a platform providing liquidity, market access, and infrastructure services across energy, commodities, and financial markets. Marex Group serves clients worldwide.

Source: Bloomberg 16.02.2026

## Rational

Structured products are becoming increasingly popular for investors due to the wide variety of payoffs and levels of protection that can be achieved by the different types of structures that are available.

The Underlyings used in this product have been selected in order to support the anticipated delivery of the product strategy.

The autocall payoff can bring an early return of capital allowing the opportunity for a re-assessment of investment strategy. The value of this feature cannot be underestimated as it brings with it the opportunity to secure capital value, as well as the chance to take advantage of future market trends.

To manage the capital risk, a final level barrier set at 50% means an Underlying must fall by more than 50% over the full term before capital is at risk.

## Suitability

This product may be suitable for investors who:

- Understand that there is a higher risk of large or total capital losses when Underlyings are individual Company Stocks rather than Stock Market Indices.
- Are seeking the opportunity for higher returns than current cash rates at the time this product was launched.
- Are seeking growth rather than income.
- Understand and accept there is a risk to capital and how the Capital Protection Barrier works.
- Understand the impact of global economic issues and how they will affect the product.
- Understand the criteria which will determine the coupon payments.
- Are looking to invest for the medium to long term, being happy to remain invested until maturity.
- Can afford to have their cash invested for the full term of the Product.
- Wish to use this investment as part of a well-diversified portfolio.
- Understand that the returns are pre-defined and that they will forgo any growth in the Underlyings which exceeds the fixed level available with this investment product.
- Understand the risk to capital in the event of a counterparty default.
- Should they need to sell their investment, accept that the trading price will likely mean they get back less than they invested.

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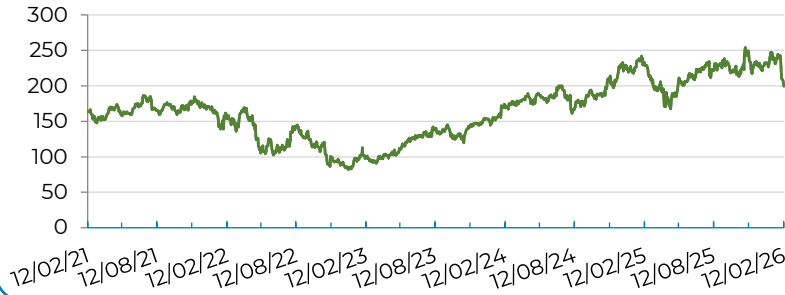
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## Underlyings

### Amazon.com Inc



**Amazon.com, Inc.** is an online retailer that offers a wide range of products. The Company products include books, music, computers, electronics, and numerous other products. Amazon offers personalized shopping services, Web-based credit card payment, and direct shipping to customers. Amazon also operates a cloud platform offering services globally.

### Tesla Inc



**Tesla Inc.** operates as a multinational automotive and clean energy company. The Company designs and manufactures electric vehicles, battery energy storage from home to grid-scale, solar panels and solar roof tiles, and related products and services. Tesla owns its sales and service network and sells electric power train components to other automobile manufacturers.

### Microsoft Corp



**Microsoft Corporation** operates as a software company. The Company offers applications, extra cloud storage, and advanced security solutions. Microsoft serves customers worldwide.

### Meta Platforms Inc



**Meta Platforms, Inc.** operates as a social technology company. The Company builds applications and technologies that help people connect, find communities, and grow businesses. Meta Platform is also involved in advertisements, augmented, and virtual reality.

**Past performance is not a reliable indicator of future performance and should not be used to assess the future returns or risks**

**Source:** Bloomberg 16.02.2026, Data period: 12.02.2021 to 12.02.2026 - Assumptions shown are net of any initial fees or costs and describe the potential historic return that a client would have received based on the terms of this Product.

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## Placing trades

- Trade orders should be sent to [orders@idad.com](mailto:orders@idad.com)
- All trades will be settled direct with IDAD's Euroclear a/c 44382

## Secondary market

The Issuing bank will endeavour to provide quotes under normal market conditions for trading purposes upon request, subject to a Bid-Offer spread of 1%. On the secondary market, traded prices will include any accrued interest ("dirty prices"). Sale trades will settle 2 days after the trade date.

Trading details as above.

## Selling restrictions for securities

The purchaser ("Purchaser") of the securities ("Securities") represents and agrees that the Securities shall not be offered, advertised, sold or otherwise transferred, either directly or indirectly to any person in violation of economic sanctions or wider restrictions applicable to either the Purchaser or the Issuer. The information contained herein does not constitute an offer or invitation to purchase securities (the "Securities") by anyone in any jurisdiction in which such offer or invitation is not authorized or to any person to whom it is unlawful to make such offer or invitation. The distribution of this document and the offering or sale of the Securities may be prohibited or restricted by law in some jurisdictions. The Securities may not be publicly offered, sold or delivered within or from the jurisdiction of any country, except in accordance with the applicable laws and other legal provisions, and provided further that the Issuer does not incur any obligations. The Issuer has not undertaken any steps, nor will the Issuer undertake any steps, aimed at making the public offering of the Securities or their possession or the marketing of offering documents related to the Securities legal in such jurisdiction if this requires special measures to be taken.

UK Retail Restrictions: Not available for UK retail

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Fees of up to 1.625% p.a. for the maximum term of the investment may be paid by the Issuer to cover marketing, distribution and advice costs. The fees have been fully accounted for in the calculation of the Product's structure. For example, this means that an investment of \$10,000 will have any income/growth payments and capital protection based on the full \$10,000.

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