

Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

You are about to purchase a product that is not simple and may be difficult to understand.

Product

Product name	Autocallable Barrier Worst-of Note Linked to a Basket of Underlyings
Product identifiers	ISIN: XS3380089022 Valor: 135005730
PRIIP manufacturer	Marex Financial (www.marexfp.com) Call +44 (0)208-050-3561 for more information.
Competent authority of the PRIIP manufacturer	Authorised and regulated by the U.K. Financial Conduct Authority
Date and time of production	19 June 2026 14:39 Rome local time

1. What is this product?

Type	English law governed equity-linked notes / Return depends on the performance of the underlyings / No capital protection against market risk
Term	The product has a fixed term and will be due on 6 July 2032, subject to an early redemption.
Objectives (Terms that appear in bold in this section are described in more detail in the table(s) below.)	The product is designed to provide a return in the form of a cash payment on termination of the product. The timing and amount of this payment will depend on the performance of the underlyings. If, at maturity, the final reference level of the worst performing underlying has fallen to or below its barrier level, the product may return less than the product notional amount or even zero. Early termination following an autocall: The product will terminate prior to the maturity date if, on any autocall observation date, the reference level of the worst performing underlying is at or above its autocall barrier level. On any such early termination, you will on the immediately following autocall payment date receive a cash payment equal to the applicable autocall payment. Termination on the maturity date: If the product has not terminated early, on the maturity date you will receive: - if the final reference level of the worst performing underlying is above its barrier level, a cash payment equal to GBP 1,000.00; or - if the final reference level of the worst performing underlying is at or below its barrier level, a cash payment directly linked to the performance of the worst performing underlying. The cash payment will equal (i) the product notional amount multiplied by (ii) (A) the final reference level of the worst performing underlying divided by (B) its strike level. Under the product terms, certain dates specified below will be adjusted if the respective date is either not a business day or not a trading day (as applicable). Any adjustments may affect the return, if any, you receive. The product terms also provide that if certain exceptional events occur (1) adjustments may be made to the product and/or (2) the issuer may terminate the product early. These events are specified in the product terms and principally relate to the underlyings, the product and the issuer. The return (if any) you receive on such early termination is likely to be different from the scenarios described above and may be less than the amount you invested. You do not have any entitlement to a dividend from any of the underlyings and you have no right to any further entitlement resulting from any such underlying (e.g., voting rights).

Underlyings	S&P/TSX 60 Index (Price return index) (SPTSX60; Bloomberg: SPTSX60 Index), FTSE 100 Index (Price return index) (UKX; ISIN: GB0001383545; Bloomberg: UKX Index), OMX Stockholm 30 Index (Price return index) (OMX; ISIN: SE0000337842; Bloomberg: OMX Index) and shares of the iShares MSCI Brazil ETF (EWZ; ISIN: US4642864007; Bloomberg: EWZ UP Equity)	Reference sources	• SPTSX60: S&P Dow Jones Indices • UKX: FTSE International Limited • OMX: NASDAQ • EWZ: NYSE Arca
Underlying market	Equity	Final reference level	The reference level on the final valuation date
Product notional amount	GBP 1,000.00	Initial valuation date	29 June 2026
Issue price	100.00% of the product notional amount	Final valuation date	29 June 2032
Product currency	Pound Sterling (GBP)	Maturity date / term	6 July 2032
Underlying currencies	• SPTSX60: Canadian Dollar (CAD) • UKX: GBP • OMX: Swedish Krona (SEK) • EWZ: U.S. Dollar (USD)	Autocall observation dates	The 29th calendar day of each March, June, September and December from June 2027 (inclusive) to the final valuation date (inclusive)
Issue date	6 July 2026	Autocall barrier level	100.00% of the initial reference level
Initial reference level	The reference level on the initial valuation date	Autocall payment date	The day falling 5 business days after the relevant autocall observation date
Strike level	100.00% of the initial reference level	Autocall payments	On the first autocall payment date , GBP 1,130.00; thereafter increasing

Barrier level	60.00% of the initial reference level	Worst performing underlying	by GBP 32.50 on each subsequent autocall payment date For a given date, the underlying with the worst performance between the initial reference level and the relevant reference level
Reference level	The closing level of an underlying as per the relevant reference source		

Intended retail client

The product is intended to be offered to retail investors who fulfil all of the criteria below:

1. they have the ability to make an informed investment decision through sufficient knowledge and understanding of the product and its specific risks and rewards, either independently or through professional advice, and they may have experience of investing in and/or holding a number of similar products providing a similar market exposure;
2. they seek capital growth and/or disproportionate participation in the performance of the underlying, expect the movement in the underlyings to perform in a way that generates a positive return. They have a long investment horizon and understand that the product may terminate early;
3. they are able to bear a total loss of their initial investment, consistent with the redemption profile of the product at maturity (market risk);
4. they accept the risk that the issuer could fail to pay or perform its obligations under the product irrespective of the redemption profile of the product (credit risk);
5. they are willing to accept a level of risk of 6 out of 7 to achieve potential returns, which reflects the second highest risk (as shown in the summary risk indicator below which takes into account both market risk and credit risk).

2. What are the risks and what could I get in return?

Risk indicator



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 6 out of 7, which is the second-highest risk class. This rates the potential losses from future performance at a high level, and poor market conditions are unlikely to impact our capacity to pay you.

Be aware of currency risk: If the currency of your account is different to the currency of this product, you will be exposed to the risk of suffering a loss as a result of the conversion of the currency of the product into the account currency. This risk is not considered in the indicator shown above.

Inflation erodes the purchasing value of cash over time and this may result in the decline in real terms of any capital reimbursed.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If we are not able to pay you what is owed, you could lose your entire investment.

For detailed information about all risks relating to the product please refer to the risk sections of the prospectus and any supplements thereto as specified in the section "7. Other relevant information" below.

Performance scenarios What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

Recommended holding period:		Until the product is called or matures	
Example investment:		This may be different in each scenario and is indicated in the table	
		GBP 10,000	
Scenarios		If you exit after 1 year	If you exit at call or maturity
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress (product ends after 6 years)	What you might get back after costs Average return each year	GBP 2,871 -71.29%	GBP 1,347 -28.40%
Unfavourable (product ends after 6 years)	What you might get back after costs Average return each year	GBP 5,480 -45.20%	GBP 3,624 -15.56%
Moderate (product ends after 6 years)	What you might get back after costs Average return each year	GBP 7,685 -23.15%	GBP 10,000 0.00%
Favourable (product ends after 2 years and 9 months)	What you might get back after costs Average return each year	GBP 9,826 -1.74%	GBP 13,575 11.72%

The favourable, moderate, unfavourable and stress scenarios represent possible outcomes that have been calculated based on simulations using the past performance of the **underlyings** over a period of up to 5 years. In the case of an early redemption, it has been assumed that no reinvestment has occurred. The stress scenario shows what you might get back in extreme market

circumstances. This product cannot be easily cashed in. If you exit the investment earlier than the recommended holding period, you may have to pay extra costs.

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

3. What happens if Marex Financial is unable to pay out?

You are exposed to the risk that the issuer might be unable to meet its obligations in connection with the product for instance in the event of bankruptcy or an official directive for resolution action. This may materially adversely affect the value of the product and could lead to you losing some or all of your investment in the product. The product is not covered by any deposit protection scheme.

4. What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different investment periods.

The duration of this product is uncertain as it may terminate at different times depending on how the market evolves. The amounts shown here consider two different scenarios (early call and maturity). In case you decide to exit before the product ends, exit costs may apply in addition to the amounts shown here.

We have assumed:

- GBP 10,000 is invested
- a performance of the product that is consistent with each holding period shown.

	<i>If the product is called at the first possible date, on 6 July 2027</i>	<i>If the product reaches maturity</i>
Total costs	GBP 1,166	GBP 1,166
Annual cost impact*	14.91% each year	2.09% each year

*This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at maturity your average return per year is projected to be 2.09% before costs and 0.00% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

Composition of costs

	One-off costs upon entry or exit	If you exit after 1 year
Entry costs	11.66% of the amount you pay when entering this investment. These costs are already included in the price you pay.	GBP 1,166
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	GBP 0

5. How long should I hold it and can I take money out early?

Recommended holding period: 6 years

The product aims to provide you with the return described under "1. What is this product?" above. However, this only applies if the product is held to maturity. It is therefore recommended that the product is held until 6 July 2032 (maturity), although the product may terminate early.

The product does not guarantee the possibility to disinvest other than by selling the product either (1) through the exchange (if the product is exchange traded) or (2) off-exchange, where an offer for such product exists. Save as otherwise disclosed in exit costs (see section "4. What are the costs?" above), no fees or penalties will be charged by the issuer for any such transaction, however an execution fee might be chargeable by your broker if applicable. By selling the product before its maturity, you may receive back less than you would have received if you had kept the product until maturity.

Exchange listing	Wiener Börse AG	Price quotation	Percentage
Smallest tradable unit	GBP 1,000.00		

In volatile or unusual market conditions, or in the event of technical faults/disruptions, the purchase and/or sale of the product can be temporarily hindered and/or suspended and may not be possible at all.

6. How can I complain?

Any complaint regarding the conduct of the person advising on, or selling, the product can be submitted directly to that person.

Any complaint regarding the product or the conduct of the manufacturer of this product can be submitted in writing at the following address: Marex Financial, 155 Bishopsgate, London, EC2M 3TQ, United Kingdom, by email to: complaints@marexfp.com or at the following website: www.marexfp.com.

7. Other relevant information

Any additional documentation in relation to the product, in particular, the issuance programme documentation, any supplements thereto and the product terms are published on www.marexfp.com, all in accordance with relevant legal requirements. These documents are also available free of charge from Marex Financial, 155 Bishopsgate, London, EC2M 3TQ, United Kingdom. Call +44 (0)208-050-8636 for more information.