

NOTICE TO THE HOLDERS

Marex Financial

(Incorporated with unlimited liability in England)

Programme for the issuance of Warrants, Notes and Certificates

Issue of up to 30,000,000 Actively Managed Notes linked to the S&P500 Capital Preservation Basket due 14 June 2027 (ISIN: XS2487509528) (the “Securities”)

This notice (the “**Notice**”) relates to the Securities and is given pursuant to the General Note Condition 21. Terms defined in the relevant Pricing Supplement of the Securities have the same meanings when used in this Notice.

The Issuer has become aware that publication of the Net Asset Value (“**NAV**”) of Melius Fixed Income Fund (the “**Fund**”), which constitutes a Component of the Underlying Basket, has been suspended. No updated NAV has been published since March 2025. This suspension may affect the reference calculation of the Underlying Basket Value for determining amounts payable under the Securities at maturity.

The Issuer, acting as Calculation Agent, is engaging with relevant parties to obtain further information and assess any potential implications on the Underlying Basket and the Securities. The Issuer will continue to monitor developments closely and will provide an update to Holders once additional information becomes available.

This Notice is provided for information purposes only and does not constitute a notice of redemption, adjustment, valuation, or any other determination under the terms of the Securities.

If Holders have any questions in relation to this Notice or the status of the Fund, they can send these by email to sales@marexfr.com.

London, 28 October 2025

Marex Financial