

NOTICE TO THE HOLDERS

Marex Financial

(Incorporated with unlimited liability in England)

Programme for the issuance of Warrants, Notes and Certificates

This notice (the "**Notice**") relates to Securities set out in Annex I to this Notice (the "**Securities**") and is given pursuant to the General Instrument Condition 20/General Note Condition 21. Terms defined in the relevant Pricing Supplements of the Securities have the same meanings when used in this Notice.

On 7 September 2022 the Issuer issued a notice regarding the occurrence of a Change in Law Event affecting the Securities (hereinafter – the "**Early Termination Notice**"). Pursuant to that Early Termination Notice, the Calculation Agent has determined the Non-scheduled Early Repayment Amount due under each Security.

In connection with the determination of the Change in Law Event and following the implementation of sanctions by the UK government, amongst other governments and regulators, in connection with the conflict between Ukraine and Russia and countersanctions imposed by the Russian Central Bank and their combined impact on the processing of the Russian Ruble payments and settlement of the Russian Ruble-denominated securities, as well as on hedging arrangements of the Issuer, the Calculation Agent has further determined that a FX Disruption Event has occurred and is continuing to occur in respect of the Settlement Currency or the Specified Currency, as applicable, of the Securities (being Russian Rubles) and that such event is material in relation to the Issuer's payment obligations under the Securities.

As a consequence, the Issuer will make payment of the relevant Non-scheduled Early Repayment Amount in respect of the Securities in the USD Equivalent Amount as mentioned in Annex I below pursuant to General Instrument Condition 13/General Note Condition 14, as the case may be, on 15 September 2022.

If Holders have any questions in connection with the above, they can send these by email to sales@marexfp.com.

London, 8 September 2022

Marex Financial

Annex I: Affected Securities

No.	ISIN	Non-scheduled Early Repayment Amount in RUB	USD Equivalent Amount ¹
1.	XS2101115496	1,638,000.00	26,764.71
2.	XS2172456050	943,500.00	15,416.67
3.	XS2301731506	9,065,321.10	148,126.17
4.	XS2290780209	48,153,898.30	786,828.41
5.	XS2172487527	163,000.00	2,663.40
6.	XS2172476595	1,050,600.00	17,166.67
7.	XS2221496818	473,600.00	7,738.57
8.	XS2291414063	47,850,075.00	781,863.98
9.	XS2253377217	871,920.00	14,247.06

¹ The USD/RUB FX rate has been determined by the Calculation Agent acting in its sole and absolute discretion on the date of the determination of the Non-scheduled Early Repayment Amount.

10.	XS2101104615	1,861,830.00	30,422.06
11.	XS2253413467	15,307,848.50	250,128.25
12.	XS2221513687	816,060.00	13,334.32
13.	XS2275815657	35,747,842.20	584,115.07
14.	XS2253387109	15,937,458.80	260,416.00
15.	XS2301638636	2,345,723.60	38,328.82
16.	XS2275829872	3,182,742.90	52,005.61
17.	XS2172456134	885,000.00	14,460.79
18.	XS2253396787	3,002,512.00	49,060.66
19.	XS2291425341	14,397,600.00	235,254.91
20.	XS2275825706	14,535,150.00	237,502.46
21.	XS2291421357	2,222,240.00	36,311.12
22.	XS2275820228	8,970,660.00	146,579.42
23.	XS2301654088	13,953,392.00	227,996.61
24.	XS2301686288	14,524,170.00	237,323.04
25.	XS2172463429	459,040.00	7,500.66
26.	XS2301717422	8,559,000.00	139,852.95
27.	XS2301630906	11,453,229.00	187,144.27
28.	XS2221513844	27,600.00	450.99
29.	XS2221496909	160,800.00	2,627.46
30.	XS2253390822	1,130,684.10	18,475.24
31.	XS2275830029	1,923,855.70	31,435.56
32.	XS2301642661	12,643,232.00	206,588.76
33.	XS2221513760	233,260.00	3,811.44
34.	XS2301719717	8,008,000.00	130,849.68
35.	XS2221497030	19,400.00	317.00
36.	XS2275843782	862,600.00	14,094.78
37.	XS2253405950	2,793,600.00	45,647.06
38.	XS2301725524	3,835,572.00	62,672.75
39.	XS2172476678	122,500.00	2,001.64
40.	XS2221508331	558,000.00	9,117.65
41.	XS2221516516	24,705.00	403.68