

### Dealing in Shares in Sub-Funds of Santander Premium Fund (“SPF”)

Please note that, in addition to days on which the London Stock Exchange is not open for business, the dates listed below are not considered Business Days for the sub-funds of SPF specified. Any requests to buy, sell or switch shares in these sub-funds received on these dates will be processed on the next Business Day.

Sub-Fund	Relevant Dates
Japan Equities	<ul style="list-style-type: none"> <li>• 1-3 January 2024 (New Years)</li> <li>• 8 January 2024 (Coming of Age Day)</li> <li>• 12 February 2024 (National Foundation Day)</li> <li>• 23 February 2024 (Emperor’s Birthday)</li> <li>• 20 March 2024 (Vernal Equinox Day)</li> <li>• 03 May 2024 (Constitution Memorial Day)</li> <li>• 29 April 2024 (Shōwa Day)</li> <li>• 03 May 2024 (Constitution Memorial Day)</li> <li>• 06 May 2024 (Children’s Day)</li> <li>• 15 July 2024 (Marine Day)</li> <li>• 12 August 2024 (Mountain Day)</li> <li>• 16 September 2024 (Respect for the Aged Day)</li> <li>• 23 September 2024 (Autumnal Equinox Day)</li> <li>• 14 October 2024 (Sports Day)</li> <li>• 04 November 2024 (Culture Day)</li> <li>• 23 November 2024 (Labor Thanksgiving Day)</li> <li>• 31 December 2024 (Market Holiday)</li> </ul>
United States Equities	<ul style="list-style-type: none"> <li>• 01 January 2024 (New Years)</li> <li>• 15 January 2024 (Martin Luther King, Jr. Day)</li> <li>• 19 February 2024 (Washington's Birthday)</li> <li>• 29 March 2024 (Good Friday)</li> <li>• 27 May 2024 (Memorial Day)</li> <li>• 19 June 2024 (Juneteenth National Independence Day)</li> <li>• 04 July 2024 (Independence Day)</li> <li>• 02 September 2024 (Labor Day)</li> <li>• 28 November 2024 (Thanksgiving)</li> <li>• 25 December 2024 (Christmas Day)</li> </ul>