

5 February 2024

Notice of successfully completed merger of Sterling Bond Fund

Dear Shareholders,

Further to the letter and notices of Extraordinary Meeting of Shareholders we issued on 11 September 2023 and 11 January 2024, we would like to inform you that the merger of **Sterling Bond Fund**, a sub-fund of Santander Premium Fund, with **Santander Sterling Bond Portfolio**, a sub-fund of Santander Managed OEIC, was **successfully completed** on 2 February 2024.

Your original shareholding in the Sterling Bond Fund has been replaced with the equivalent shares issued in the receiving fund, **Sterling Bond Portfolio**. You will shortly be sent a contract note documenting your equivalent shares issue transaction. From today, 5 February 2024, you are able to trade in your shares in the Sterling Bond Portfolio.

This letter is for information purposes only.