

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"> • 1-3 January 2025 (New Years) • 13 January 2025 (Coming of Age Day) • 11 February 2025 (National Foundation Day) • 24 February 2025 (Emperor's Birthday (Feb. 23) observed) • 20 March 2025 (Vernal Equinox Day) • 29 April 2025 (Shōwa Day) • 05 May 2025 (Children's Day) • 06 May 2025 (Greenery Day (May. 4) observed) • 21 July 2025 (Marine Day) • 11 August 2025 (Mountain Day) • 15 September 2025 (Respect for the Aged Day) • 23 September 2025 (Autumnal Equinox Day) • 13 October 2025 (Sports Day) • 03 November 2025 (Culture Day) • 24 November 2025 (Labour Thanksgiving Day (Nov. 23) observed) • 31 December 2025 (Market Holiday)
United States Equities	<ul style="list-style-type: none"> • 01 January 2025 (New Years) • 09 January 2025 (Federal Holiday) • 20 January 2025 (Martin Luther King, Jr. Day) • 17 February 2025 (Washington's Birthday) • 18 April 2025 (Good Friday) • 26 May 2025 (Memorial Day) • 19 June 2025 (Juneteenth National Independence Day) • 04 July 2025 (Independence Day) • 01 September 2025 (Labor Day) • 27 November 2025 (Thanksgiving) • 25 December 2025 (Christmas Day)