

5 June 2025

Notice of approval of the change to the Santander Premium Fund

Dear Shareholders,

Further to the letter and notice of Extraordinary Meeting of Shareholders issued on 17 March 2025, we would like to inform you that the proposed change to the Instrument of the Company (i.e. the constitutional document which governs the company) of the **Santander Premium Fund** was **approved** by shareholders at an Extraordinary General Meeting held on 3 June 2025.

The changes to the Instrument are now effective as at 5 January 2025.

You don't need to take any action. This letter is for information purposes only.