

29 September 2025

Notice of Adjournment of the Extraordinary General Meeting – Proposed Merger of Santander Multi Index Funds into Santander MyWealth Funds (“Mergers”)

Dear Shareholders,

Further to the Information Pack dated 16 July 2025, which notified Shareholders of the proposed Mergers, we would like to inform you that the Investor Meetings convened on 29 September 2025 were adjourned, as the required Shareholder quorum was not met.

The Investor Meetings will be reconvened on 6 October 2025 at 2 Triton Square, London NW1 3AN commencing at 10 am.

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