

06 October 2025

Notice of approval of the mergers of Santander Multi Index Fund 1, Santander Multi Index Fund 2, Santander Multi Index Fund 3 and Santander Multi Index Fund 4.

Dear Shareholders,

Further to the letter and notices of Extraordinary Meeting of Shareholders we issued on 16 July 2025, we would like to inform you that the proposed mergers of **Santander Multi Index Fund 1 with Santander MyWealth Cautious Fund**, **Santander Multi Index Fund 2 with Santander MyWealth Moderate Fund**, **Santander Multi Index Fund 3 with Santander MyWealth Balanced Fund**, and **Santander Multi Index Fund 4 with Santander MyWealth Progressive Fund**, all sub-funds of Santander Managed Investments OEIC 3, were **approved** by the respective shareholders of Santander Multi Index Fund 1, Santander Multi Index Fund 2, Santander Multi Index Fund 3, and Santander Multi Index Fund 4 at an Extraordinary General Meeting held today (6 October 2025).

Santander Multi Index Fund 1, Santander Multi Index Fund 2, Santander Multi Index Fund 3, and Santander Multi Index Fund 4 will be suspended for trading from 10 October 2025, and the mergers will be effective on 17 October 2025.

Your original shareholding in Santander Multi Index Fund 1, Santander Multi Index Fund 2, Santander Multi Index Fund 3, and Santander Multi Index Fund 4 will be replaced with the equivalent shares issued in the relevant receiving fund, Santander MyWealth Cautious Fund, Santander MyWealth Moderate Fund, Santander MyWealth Balanced Fund, and Santander MyWealth Progressive Fund. You will be able to trade in your shares in Santander MyWealth Cautious Fund, Santander MyWealth Moderate Fund, Santander MyWealth Balanced Fund, and Santander MyWealth Progressive Fund from 20 October 2025.

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