

20 October 2025

Notice of successfully completed 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 successfully completed 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 has been 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 shortly be sent a contract note documenting your equivalent shares issue transaction. From today, 20 October 2025, you are able to trade in your shares of Santander MyWealth Cautious Fund, Santander MyWealth Moderate Fund, Santander MyWealth Balanced Fund, and Santander MyWealth Progressive Fund.

This letter is for information purposes only.