

09 February 2026

Notice of Adjournment of the Extraordinary General Meeting – Proposed Merger of Santander Max 70% Shares Portfolio into Santander Atlas Portfolio 5, which are sub-funds under the following umbrellas: Santander Managed OEIC and Santander Multi-Manager OEIC.

Dear Shareholders,

Further to the Circular and notice of Extraordinary General Meeting of Shareholders issued on 05 December 2025, we would like to inform you that the Extraordinary General Meeting of Shareholders of the Santander Max 70% Shares Portfolio proposed merger into Santander Atlas Portfolio 5, convened on 09 February 2026, has been adjourned.

The Investor Meeting will be reconvened on 16 February 2026 at 2 Triton Square, London NW1 3AN at 10 am.

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