

02 March 2026

Notice of successfully completed merger of Santander Max 30% Shares Portfolio with Santander Atlas Portfolio 3, which are sub-funds under the following umbrellas: Santander Managed Investments 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 proposed merger of the Santander Max 30% Shares Portfolio into the Santander Atlas Portfolio 3, sub funds of the Santander Managed Investments OEIC and Santander Multi-Manager OEIC, were successfully completed on 27 February 2026.

Your original shareholding in Santander Max 30% Shares Portfolio has been replaced with the equivalent shares issued in the relevant receiving fund, Santander Atlas Portfolio 3. You will shortly be sent a contract note confirming the issue of your new shares in Santander Atlas Portfolio 3. From today, 02 March 2026, you are able to trade in your shares of Santander Atlas Portfolio 3.

This notification is for information purposes only.