Dealing in Shares in Sub-Funds of Santander Premium Fund ("SPF")

Please note that, in addition to days on which the London Stock Exchange is not open for business, the dates listed below are not considered Business Days for the sub-funds of SPF specified. Any requests to buy, sell or switch shares in these sub-funds received on these dates will be processed on the next Business Day.

Sub-Fund	Relevant Dates
Japan Equities	• 1-3 January 2026 (New Years) • 12 January 2026 (Coming of Age Day) • 11 February 2026 (National Foundation Day) • 23 February 2026 (Emperor's Birthday) • 20 March 2026 (Vernal Equinox Day) • 29 April 2026 (Shōwa Day) • 04 May 2026 (Greenery Day) • 05 May 2026 (Children's Day) • 06 May 2026 (Constitution Memorial Day (03 May) observed) • 20 July 2026 (Marine Day) • 11 August 2026 (Mountain Day) • 21 September 2026 (Respect for the Aged Day) • 22 September 2026 (Holiday) • 23 September 2026 (Autumnal Equinox Day) • 12 October 2026 (Sports Day) • 03 November 2026 (Culture Day) • 23 November 2026 (Labor Thanksgiving Day) • 31 December 2026 (Market Holiday)
United States Equities	• 01 January 2026 (New Years) • 19 January 2026 (Martin Luther King, Jr. Day) • 16 February 2026 (Washington's Birthday) • 03 April 2026 (Good Friday) • 25 May 2026 (Memorial Day) • 1 9 June 2026 (Juneteenth National Independence Day) • 03 July 2026 (Independence Day) • 07 September 2026 (Labor Day) • 26 November 2026 (Thanksgiving) • 25 December 2026 (Christmas Day)
European Equities (Ex-UK)	• 01 January 2026 (New Years) • 03 April 2026 (Good Friday) • 06 April 2026 (Easter Monday) • 01 May 2026 (Labor Day) • 25 December 2026 (Christmas Day) • 28 December 2026 (Boxing Day)