

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

As detailed in a letter sent to all shareholders in sub-funds of SPF dated 7 April 2022, effective from 21 April 2022 the definition of Business Day (on which shares in sub-funds of SPF may be bought, sold or switched) in the SPF Prospectus changed from:

“Business Day” means a day on which the London Stock Exchange is open for business; to

“Business Day” means a day on which the London Stock Exchange is open for business other than days (as determined by the ACD in its discretion) where, in respect of any exchange or market on which a substantial portion of a Fund’s portfolio is traded, such exchange or market is closed. The days on which the London Stock Exchange is open for business which are not business days for this purpose for a specific Fund, will be available at the registered office of the ACD and on its website at www.santanderassetmanagement.co.uk.

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	<ul style="list-style-type: none"> • 29 April 2022 (Shōwa Day) • 3 May 2022 (Constitution Memorial Day) • 4 May 2022 (Greenery Day) • 5 May 2022 (Children’s Day) • 18 July 2022 (Marine Day) • 11 August 2022 (Mountain Day) • 19 September 2022 (Respect for the Aged Day) • 23 September 2022 (Autumnal Equinox Day) • 10 October 2022 (Sports Day) • 3 November 2022 (Culture Day) • 23 November 2022 (Labor Thanksgiving Day)
United States Equities	<ul style="list-style-type: none"> • 30 May 2022 (Memorial Day) • 20 June 2022 (Juneteenth National Independence Day) • 4 July 2022 (Independence Day) • 5 September 2022 (Labor Day) • 24 November 2022 (Thanksgiving)