

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	<ul style="list-style-type: none"> • 2-3 January 2023 (New Years) • 9 January 2023 (Coming of Age Day) • 23 February 2023 (Emperor’s Birthday) • 21 March 2023 (Vernal Equinox Day) • 03 May 2023 (Constitution Memorial Day) • 04 May 2023 (Greenery Day) • 05 May 2023 (Children’s Day) • 17 July 2023 (Marine Day) • 11 August 2023 (Mountain Day) • 18 September 2023 (Respect for the Aged Day) • 09 October 2023 (Sports Day) • 03 November 2023 (Culture Day) • 23 November 2023 (Labor Thanksgiving Day)
United States Equities	<ul style="list-style-type: none"> • 16 January 2023 (Martin Luther King, Jr. Day) • 20 February 2023 (Washington’s Birthday) • 29 May 2023 (Memorial Day) • 19 June 2023 (Juneteenth National Independence Day) • 4 July 2023 (Independence Day) • 4 September 2023 (Labor Day) • 23 November 2023 (Thanksgiving)