

Company No. 03406902

THE COMPANIES ACT 2006

PRIVATE COMPANY LIMITED BY SHARES

WRITTEN RESOLUTIONS OF

ABBHEY NATIONAL TREASURY SERVICES INVESTMENTS LIMITED (the "Company")

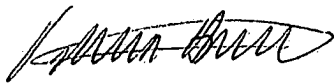
Circulation date: 23 October 2023

By a written resolution dated 12 October 2023, the member of the Company agreed to the following resolutions being passed as special resolutions:

SPECIAL RESOLUTIONS

That:

1. the draft articles of association attached to these Resolutions be adopted as the articles of association of the Company in substitution for, and to the entire exclusion of, the Company's existing articles of association;
2. the objects of the Company set out in the memorandum of association, which by virtue of section 28 of the Companies Act 2006 are treated as provisions of the Company's existing articles of association, are hereby revoked and deleted in their entirety; and
3. in accordance with paragraph 42(2)(b) of Schedule 2 of the Companies Act 2006 (Commencement No 8, Transitional Provisions and Savings) Order 2008, the restriction on the authorised share capital of the Company set out in the memorandum of association, which by virtue of section 28 of the Companies Act 2006 is treated as a provision of the Company's existing articles of association, is hereby revoked and deleted.



Vinodha Anthony, Director of Santander Secretariat Services Limited

For and on behalf of **SANTANDER EQUITY INVESTMENTS LIMITED**



NOTES

1. If you agree with the Resolutions, please indicate your agreement by signing and dating this document where indicated above and returning it to the Company using one of the following delivery methods:

- By hand: delivering the signed copy to the Corporate Governance Office, Santander UK, 2 Triton Square, Regent's Place, London NW1 3AN.
- Post: returning the signed copy by post to Corporate Governance Office, Santander UK, 2 Triton Square, Regent's Place, London NW1 3AN.
- Email: by attaching a scanned copy of the signed document to an email and sending it to ants.secretariat@santander.co.uk. Please type "Written resolution dated 23 October 2023" in the email subject box.

If you do not agree to the Resolutions, you do not need to do anything. You will not be deemed to agree if you fail to reply.

2. Once you have indicated your agreement to the Resolutions, you may not revoke your agreement.

3. Unless sufficient agreement is received for the Resolutions to pass by the end of a period of 28 days beginning with the Circulation Date, it will lapse. If you agree to the Resolutions, please ensure that your agreement reaches us before the end of this period.

4. In the case of joint holders of shares, only the vote of the senior holder who votes will be counted by the Company. Seniority is determined by the order in which the names of the joint holders appear in the register of members.

5. If you are signing this document on behalf of a person under a power of attorney or other authority please send a copy of the relevant power of attorney or authority when returning this document.