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Packaged Retail and Insurance-based Investment Products ('PRIIPs')

The PRIIPs Regulation, effective in the EU since 1 January 2018, was incorporated into UK law following Brexit, mandating compliance for firms advising on or selling PRIIPs products to UK retail investors.

The purpose of the UK PRIIPs Regulation is to make it easier for UK retail investors to understand and compare PRIIPs products and assist UK retail investors to make an informed investment decision through the use of a pre-contractual disclosure document, called a Key Information Document ('KID').

The KID is a three page disclosure document describing:

- Product Objectives this provides potential investors a summary of key product features.
- Risk and reward profile an overview of the key risks investors may assume by purchasing the product.
- Performance information a summary of the main drivers of investment performance of the product.
- Cost and Charges details of maximum amount we will charge you.
- Practical Information details on where to find further information or to make a complaint.

The KID will be made available to you via our website prior to you making any investment decisions. Through this medium, you will have instant access to the most recent KID and any subsequent revisions.

If you prefer to be provided with your KID in paper form, you need to send us a written request. The KID will be provided free of charge.

Santander UK plc will publish the KIDs on <u>RSG Terms | Santander Corporate and Commercial</u> <u>Banking</u>

Contact us at RSGClientOutreach@Santander.co.uk or your RSG contact if you have any queries.

Yours faithfully

Santander UK