
DIRECTION

To: Santander UK Plc (FRN 106054) ("the firm")

Of: Santander House, 2 Triton Square, Regent's Place, London NW1 3AN

Ref: 00006389

Date: 15 May 2023

Rule 3.2 of the Allocation of Responsibilities Part of the PRA Rulebook (version as in force at the date this Direction takes effect)

Power

1. This direction is given by the Prudential Regulation Authority ('PRA') under section 138A of the Financial Services and Markets Act 2000.

Duration

2. This Direction takes effect on 25 April 2023.
3. This Direction shall end on 25 April 2028.

Rules Modified

4. The PRA directs that that the rule listed below applies to the firm with the modifications shown

Rule	Modification
CRR Firms – Allocation of	(1) <u>Subject to 3.2(2)</u> , a firm (other than a small CRR firm, a credit union or a third country CRR firm) must allocate



Rule	Modification
Responsibilities – Rule 3.2	each of the <i>prescribed responsibilities</i> in 4.1(13) to (19) to one or more persons who perform: <i>(a) an oversight PRA senior management function; or</i> <i>(b) the FCA Chair of nomination committee function on behalf of the firm.</i> <u><i>(2) The firm may also allocate the prescribed responsibility in 4.1(16) to a person who is the Chair of the Responsible Banking Committee and performs the Group Entity Senior Manager function (SMF7).</i></u>

Interpretation

- Interpretative provisions (including definitions) of the *PRA Rulebook* apply to this direction in the same way they apply to the *PRA Rulebook*.

Supervision Risk and Policy Committee For and on behalf of the Prudential Regulation Authority