

**SANTANDER SICAV**  
**Société d'Investissement à Capital Variable**  
**Registered Office: 6, route de Trèves**  
**L-2633 Senningerberg**  
**Grand Duchy of Luxembourg**  
**LUXEMBOURG**

*December 2023 - Distribution of Dividends of Santander SICAV (the "SICAV")*

A distribution of interim dividends has been approved by the Board to the SICAV.

We hereby inform you of the forthcoming dividend distribution referring to the following period of time: from 1 June 2023 to 30 November 2023.

**SANTANDER AM LATIN AMERICAN FIXED INCOME sub-fund, Share Class D**

Record date: December 8<sup>th</sup>, 2023  
Ex-dividend date: December 11<sup>th</sup>, 2023  
Payment date: December 18<sup>th</sup>, 2023  
Amount of dividend per share: **USD 1.231686**

**SANTANDER LATIN AMERICAN CORPORATE BOND sub-fund, Share Class AD**

Record date: December 8<sup>th</sup>, 2023  
Ex-dividend date: December 11<sup>th</sup>, 2023  
Payment date: December 18<sup>th</sup>, 2023  
Amount of dividend per share: **USD 2.234124**

**SANTANDER CORPORATE COUPON sub-fund, Share Class AD**

Record date: December 8<sup>th</sup>, 2023  
Ex-dividend date: December 11<sup>th</sup>, 2023  
Payment date: December 18<sup>th</sup>, 2023  
Amount of dividend per share: **USD 1.639226**

**SANTANDER CORPORATE COUPON sub-fund, Share Class CD**

Record date: December 8<sup>th</sup>, 2023  
Ex-dividend date: December 11<sup>th</sup>, 2023  
Payment date: December 18<sup>th</sup>, 2023  
Amount of dividend per share: **USD 1.707071**

**SANTANDER CORPORATE COUPON sub-fund, Share Class ID**

Record date: December 8<sup>th</sup>, 2023  
Ex-dividend date: December 11<sup>th</sup>, 2023  
Payment date: December 18<sup>th</sup>, 2023  
Amount of dividend per share: **USD 1,709793**

**SANTANDER CORPORATE COUPON sub-fund, Share Class CDE**

Record date: December 8<sup>th</sup>, 2023  
Ex-dividend date: December 11<sup>th</sup>, 2023  
Payment date: December 18<sup>th</sup>, 2023  
Amount of dividend per share: **EUR 1.936559**

**SANTANDER LATIN AMERICAN CORPORATE BOND sub-fund, Share Class ID**

Record date: December 8<sup>th</sup>, 2023  
Ex-dividend date: December 11<sup>th</sup>, 2023  
Payment date: December 18<sup>th</sup>, 2023  
Amount of dividend per share: **USD 5,136078**

**SANTANDER EUROPEAN DIVIDEND sub-fund, Share Class AD**

Record date: December 8<sup>th</sup>, 2023  
Ex-dividend date: December 11<sup>th</sup>, 2023  
Payment date: December 18<sup>th</sup>, 2023  
Amount of dividend per share: EUR **9.887676**

**SANTANDER AM EURO CORPORATE BOND sub-fund, Share Class AD**

Record date: December 8<sup>th</sup>, 2023  
Ex-dividend date: December 11<sup>th</sup>, 2023  
Payment date: December 18<sup>th</sup>, 2023  
Amount of dividend per share: EUR **3.838086**

**SANTANDER AM EURO CORPORATE BOND sub-fund, Share Class BD**

Record date: December 8<sup>th</sup>, 2023  
Ex-dividend date: December 11<sup>th</sup>, 2023  
Payment date: December 18<sup>th</sup>, 2023  
Amount of dividend per share: EUR **2.081517**

**SANTANDER SELECT INCOME sub-fund, Share Class AD**

Record date: December 8<sup>th</sup>, 2023  
Ex-dividend date: December 11<sup>th</sup>, 2023  
Payment date: December 18<sup>th</sup>, 2023  
Amount of dividend per share: EUR **1.2648**

**SANTANDER SELECT INCOME sub-fund, Share Class MD**

Record date: December 8<sup>th</sup>, 2023  
Ex-dividend date: December 11<sup>th</sup>, 2023  
Payment date: December 18<sup>th</sup>, 2023  
Amount of dividend per share: EUR **1.4469**

**SANTANDER TARGET MATURITY 2026 DOLLAR sub-fund, Share Class AD**

Record date: December 8<sup>th</sup>, 2023  
Ex-dividend date: December 11<sup>th</sup>, 2023  
Payment date: December 18<sup>th</sup>, 2023  
Amount of dividend per share: USD **2,499007**

**SANTANDER TARGET MATURITY 2026 EUR sub-fund, Share Class AD**

Record date: December 8<sup>th</sup>, 2023  
Ex-dividend date: December 11<sup>th</sup>, 2023  
Payment date: December 18<sup>th</sup>, 2023  
Amount of dividend per share: EUR **2,051171**

**The Board of Directors of Santander SICAV**