

SANTANDER SICAV

Société anonyme - société d'investissement à capital variable

Registered office: 43, Avenue John F. Kennedy,
L-1855 Luxembourg, Grand Duchy of Luxembourg
R.C.S. Luxembourg number: B 45.337
(the "**Fund**")

NOTICE TO SHAREHOLDERS – DISTRIBUTION OF DIVIDENDS

Luxembourg, 15 June 2026

Dear Shareholder,

The board of directors of the Fund (the "**Board**") would like to inform you that in accordance with the article 27 of the Fund's articles of incorporation and the prospectus, the Board approved the declaration of interim dividends.

The Board hereby inform of interim dividends for the period between 1st December 2025 and 31st May 2026 as follows:

- SANTANDER CORPORATE COUPON sub-fund, Share Class AD
Record date: June 15th, 2026
Ex-dividend date: June 16th, 2026
Payment date: June 26th, 2026
Amount of dividend per share: **USD 1,76785471**
- SANTANDER CORPORATE COUPON sub-fund, Share Class CD
Record date: June 15th, 2026
Ex-dividend date: June 16th, 2026
Payment date: June 26th, 2026
Amount of dividend per share: **USD 1,86451563**
- SANTANDER CORPORATE COUPON sub-fund, Share Class CDE
Record date: June 15th, 2026
Ex-dividend date: June 16th, 2026
Payment date: June 26th, 2026
Amount of dividend per share: **EUR 1,97637055**
- SANTANDER FINANCIAL CREDIT FUND sub-fund, Share Class AD
Record date: June 15th, 2026
Ex-dividend date: June 16th, 2026
Payment date: June 26th, 2026
Amount of dividend per share: **USD 2,39772638**
- SANTANDER FINANCIAL CREDIT FUND sub-fund, Share Class AEHD
Record date: June 15th, 2026
Ex-dividend date: June 16th, 2026
Payment date: June 26th, 2026
Amount of dividend per share: **EUR 2,37844787**

- SANTANDER FINANCIAL CREDIT FUND sub-fund, Share Class BD
Record date: June 15th, 2026
Ex-dividend date: June 16th, 2026
Payment date: June 26th, 2026
Amount of dividend per share: USD **2,40097165**

- SANTANDER LATIN AMERICAN CORPORATE BOND, sub-fund, Share Class AD
Record date: June 15th, 2026
Ex-dividend date: June 16th, 2026
Payment date: June 26th, 2026
Amount of dividend per share: USD **1,93792452**

- SANTANDER AM LATIN AMERICAN FIXED INCOM, sub-fund, Share Class D
Record date: June 15th, 2026
Ex-dividend date: June 16th, 2026
Payment date: June 26th, 2026
Amount of dividend per share: USD **1,33268314**

Please do not hesitate to contact us or your financial advisor if you require any further clarification.

Yours faithfully,

For and on behalf of the Board