

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

June 2024 - 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 December 2023 to 31 May 2024.

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

Record date: June 17th, 2024
Ex-dividend date: June 18th, 2024
Payment date: June 28th, 2024
Amount of dividend per share: USD **1,265615**

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

Record date: June 17th, 2024
Ex-dividend date: June 18th, 2024
Payment date: June 28th, 2024
Amount of dividend per share: USD **2,435034**

SANTANDER CORPORATE COUPON sub-fund, Share Class AD

Record date: June 17th, 2024
Ex-dividend date: June 18th, 2024
Payment date: June 28th, 2024
Amount of dividend per share: USD **1,815905**

SANTANDER CORPORATE COUPON sub-fund, Share Class CD

Record date: June 17th, 2024
Ex-dividend date: June 18th, 2024
Payment date: June 28th, 2024
Amount of dividend per share: USD **1,89579**

SANTANDER CORPORATE COUPON sub-fund, Share Class CDE

Record date: June 17th, 2024
Ex-dividend date: June 18th, 2024
Payment date: June 28th, 2024
Amount of dividend per share: EUR **2,18635**

SANTANDER CORPORATE COUPON sub-fund, Share Class ID

Record date: June 17th, 2024
Ex-dividend date: June 18th, 2024
Payment date: June 28th, 2024
Amount of dividend per share: USD **1,90728**

The Board of Directors of Santander SICAV