

## 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 B 45.337  
(the "**Company**")

### NOTICE TO SHAREHOLDERS OF THE SUB-FUND SANTANDER TARGET MATURITY EURO II (the "**Sub-Fund**")

Luxembourg, 25 June 2026

Dear Shareholder,

Further to the Notice to Shareholders dated 3 June 2026 regarding the liquidation of the Sub-Fund, and to the subsequent information published on the website of the Company, the board of directors of the Company (the "**Board**") hereby wishes to confirm the final details relating to the liquidation of the Sub-Fund.

The Board hereby confirms that:

- the final net asset value of the Sub-Fund was calculated as of 24 June 2026;
- the net asset value per share as of that date amounts to EUR 103.0647;
- the total net asset value of the Sub-Fund amounts to EUR 16,620,391.61.

The Board further confirms that the total amount distributed to the shareholders of the Sub-Fund corresponds to the total net asset value as of 24 June 2026, i.e. EUR 16,620,391.61 (the "**Liquidation Proceeds**").

The Board confirms that the Liquidation Proceeds will be paid to the shareholders on 29 June 2026.

The Board further confirms that the payment of the Liquidation Proceeds on this date constitutes the formal closing of the liquidation of the Sub-Fund.

As previously communicated, all references to the Sub-Fund will be removed from the prospectus of the Company in its next update, together with the completion of the relevant deregistrations and cross-border notifications, where applicable.

Finally, please note that in case of changes within the Timeline, the Board will inform you, by way of an additional notice published on the website of the Company, the correct payment of the Liquidation Proceeds and formal closing of the liquidation of the Sub-Fund, on or around 30 June 2026.

The legal fees and related expenses for legal advice, including the preparation and filing of applications, or similar material allocated to the Sub-Fund will be borne by an entity of the Santander Group, as applicable.

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

Yours faithfully,

**The Board**