UK Reporting Fund Status (UKRFS) Report to Participants

Umbrella fund name **Santander SICAV**
Period End 31/12/2025
Date of Report: **27/10/2026**

HMRC share class reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating											
S0036-0010	LU1395522615	Santander SICAV	Santander Latin American Corporate Bond	RKP	01/01/2025 - 31/12/2025	GBP	N/A	No distribution	0.0826	30/06/2026	Yes
S0036-0014	LU1980188210	Santander SICAV	Santander GO North American Equity Opportunities	RKP	01/01/2025 - 31/12/2025	GBP	N/A	No distribution	0.0000	30/06/2026	Yes
S0036-0013	LU1963708547	Santander SICAV	Santander AM Latin American Equity Opportunities	RKP	01/01/2025 - 31/12/2025	GBP	N/A	No distribution	5.4571	30/06/2026	Yes
S0036-0015	LU1980187832	Santander SICAV	Santander Total Return	RKP	01/01/2025 - 31/12/2025	GBP	N/A	No distribution	2.4203	30/06/2026	Yes
S0036-0016	LU2013632257	Santander SICAV	Santander GO Dynamic Bond	RKP	01/01/2025 - 31/12/2025	GBP	N/A	No distribution	8.1344	30/06/2026	Yes
S0036-0011	LU2022083807	Santander SICAV	Santander GO Global Equity	IKP	01/01/2025 - 31/12/2025	GBP	N/A	No distribution	0.8534	30/06/2026	Yes
S0036-0012	LU2013631366	Santander SICAV	Santander GO Global Equity	RKP	01/01/2025 - 31/12/2025	GBP	N/A	No distribution	0.0067	30/06/2026	Yes
S0036-0017	LU2267918170	Santander SICAV	Santander Future Wealth	RKP	01/01/2025 - 31/12/2025	GBP	N/A	No distribution	0.3286	30/06/2026	Yes
S0036-0018	LU2492356790	Santander SICAV	Santander Prosperity	RKP	01/01/2025 - 31/12/2025	GBP	N/A	No distribution	1.1959	30/06/2026	Yes