

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

June 2022 - 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 2021 to 31 May 2022.

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

Record date:	June 15 th , 2022
Ex-dividend date:	June 16 th , 2022
Payment date:	June 29 th , 2022
Amount of dividend per share:	USD 1.284731

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

Record date:	June 15 th , 2022
Ex-dividend date:	June 16 th , 2022
Payment date:	June 29 th , 2022
Amount of dividend per share:	USD 2.344433

SANTANDER CORPORATE COUPON sub-fund, Share Class AD

Record date:	June 15 th , 2022
Ex-dividend date:	June 16 th , 2022
Payment date:	June 29 th , 2022
Amount of dividend per share:	USD 1.053693

SANTANDER CORPORATE COUPON sub-fund, Share Class CD

Record date:	June 15 th , 2022
Ex-dividend date:	June 16 th , 2022
Payment date:	June 29 th , 2022
Amount of dividend per share:	USD 1.088888

SANTANDER CORPORATE COUPON sub-fund, Share Class CDE

Record date:	June 15 th , 2022
Ex-dividend date:	June 16 th , 2022
Payment date:	June 29 th , 2022
Amount of dividend per share:	EUR 1.258909

SANTANDER CORPORATE COUPON sub-fund, Share Class ID

Record date:	June 15 th , 2022
Ex-dividend date:	June 16 th , 2022
Payment date:	June 29 th , 2022
Amount of dividend per share:	USD 0.143328

The Board of Directors of Santander SICAV