

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

This is a rectification of the notice of distribution of dividends published on 16 June 2025 on the Santander Asset Management Luxembourg S.A. website.

Luxembourg, 20 June 2025

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 2024 and 31st May 2025 as follows:

- SANTANDER AM LATIN AMERICAN FIXED INCOME sub-fund, Share Class D
Record date: June 16th, 2025
Ex-dividend date: June 17th, 2025
Payment date: June 27th, 2025
Amount of dividend per share: USD **1,496496**
- SANTANDER LATIN AMERICAN CORPORATE BOND sub-fund, Share Class AD
Record date: June 16th, 2025
Ex-dividend date: June 17th, 2025
Payment date: June 27th, 2025
Amount of dividend per share: USD **2,49091**
- SANTANDER CORPORATE COUPON sub-fund, Share Class AD
Record date: June 16th, 2025
Ex-dividend date: June 17th, 2025
Payment date: June 27th, 2025
Amount of dividend per share: USD **2,099272**
- SANTANDER CORPORATE COUPON sub-fund, Share Class CD EUR
Record date: June 16th, 2025
Ex-dividend date: June 17th, 2025
Payment date: June 27th, 2025
Amount of dividend per share: EUR **2,401531**
- SANTANDER CORPORATE COUPON sub-fund, Share Class CD
Record date: June 16th, 2025
Ex-dividend date: June 17th, 2025
Payment date: June 27th, 2025
Amount of dividend per share: USD **2,202654**

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