

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 AM LATIN AMERICAN FIXED INCOME (the "Sub-Fund")**

Luxembourg, 10 August 2026

Dear Shareholder,

Further to the notice to shareholders dated 21 July 2026 regarding the liquidation of the Sub-Fund, the board of directors of the Company (the "**Board**") hereby wishes to confirm the effective payment of the liquidation proceeds and the formal closing of the liquidation of the Sub-Fund.

The Board confirms that the liquidation proceeds were effectively paid to the shareholders of the Sub-Fund on 10 August 2026.

The Board further confirms that the payment of the liquidation proceeds on 10 August 2026 constitutes the formal and definitive closing of the liquidation of the Sub-Fund.

As from 11 August 2026, the Sub-Fund no longer exists. All references to the Sub-Fund will be removed from the prospectus of the Company accordingly, together with the completion of the relevant de-registrations and cross-border notifications, where applicable.

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