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, 07 August 2026

Dear Shareholder,

Further to the Notice to Shareholders dated 22 July 2026 regarding the liquidation of the Sub-Fund (the "**Sub-Fund Liquidation**"), 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 05/08/2026.
- the net asset value per share of each Share Class is as follows:
    - Santander AM Lat Am Fixed Income A USD: USD 24.8062;
    - Santander AM Lat Am Fixed Income B USD: USD 27.8482;
    - Santander AM Lat Am Fixed Income AE EUR: EUR 112.1622; and
    - Santander AM Lat Am Fixed Income D USD: USD 49.4383.
- the total net asset value of the Sub-Fund amounts to USD 7,398,551.79.

The Board further confirms that the total amount to be distributed to the shareholders of the Sub-Fund corresponds to the total net asset value as of 05/08/2026, i.e. USD 7,398,551.79 (the "**Liquidation Proceeds**").

The Board confirms that the Liquidation Proceeds are scheduled to be paid to the shareholders on 10/08/2026.

The Board further confirms that the payment of the Liquidation Proceeds on 10/08/2026 will result in the closing of the Sub-Fund Liquidation on that date.

As previously communicated, 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.

Finally, please note that the Board will confirm to the shareholders, by way of an additional notice published on the website of the Company, the payment of the Liquidation Proceeds, the closing of the Sub-Fund Liquidation and the formal closure of the Sub-Fund.

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