## SANTANDER SICAV

Société anonyme - société d'investissement à capital variable Registered office: 6, route de Trèves, L- 2633 Senningerberg, Grand-Duchy of Luxembourg R.C.S. Luxembourg number: B 45.337 (the "Company")

## NOTICE TO SHAREHOLDERS OF THE SUB-FUNDS: SANTANDER GO SHORT DURATION DOLLAR AND SANTANDER SELECT INCOME

(the "Sub-Funds")

Luxembourg, 15 November 2023

Dear Shareholder,

The board of directors of the Company (the "Board") would like to inform you about its decision to make changes to the Sub-Funds as from 29 November 2023 (the "Effective Date").

Terms not otherwise defined in this notice will have the same meaning as those defined in the Company's current prospectus (the "**Prospectus**").

Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector ("SFDR") has evolved significantly during the last months and providers have increased the quality of the data in order to evaluate the environmental and social characteristics of the underlying assets. The investment managers of the Sub-Funds have put in place tools in order to incorporate that data to their daily processes and therefore now they can integrate and measure on a more robust way the data without impact in the investment policy of the Sub-Funds.

The investment objectives and policies of the Sub-Funds will be updated as from the Effective Date in order to integrate environmental and/or social characteristics as elements for their securities selection and investment decision making process. As from the Effective Date, the Sub-Funds will promote, among other characteristics, environmental or social characteristics or a combination of both and will qualify as "Article 8" financial products under SFDR.

As from the effective Date, the information on the Sub-Funds' environmental and/or social characteristics will be disclosed in "Annex I – Pre-contractual disclosures" of the Prospectus.

All other key features of the Sub-Funds will remain the same. The change of categorisation of the Sub-Funds under SFDR will not impact the asset allocation, risk profile or way the Sub-Funds are managed.

The revised Prospectus may be obtained free of charge upon request at the registered office of the Company or from the Company's local representatives, as applicable.

Please do not hesitate to contact us or your financial adviser if you require any further clarification.

Yours faithfully,

For and on behalf of the Board