

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

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:

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

Record date: December 10th, 2020
Ex-dividend date: December 11th, 2020
Payment date: December 18th, 2020
Amount of dividend per share: USD 2,582108

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

Record date: December 10th, 2020
Ex-dividend date: December 11th, 2020
Payment date: December 18th, 2020
Amount of dividend per share: USD 5,932997

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

Record date: December 10th, 2020
Ex-dividend date: December 11th, 2020
Payment date: December 18th, 2020
Amount of dividend per share: USD 1,237664

SANTANDER CORPORATE COUPON sub-fund, Share Class AD

Record date: December 10th, 2020
Ex-dividend date: December 11th, 2020
Payment date: December 18th, 2020
Amount of dividend per share: USD 1,403324

SANTANDER CORPORATE COUPON sub-fund, Share Class CDE

Record date: December 10th, 2020
Ex-dividend date: December 11th, 2020
Payment date: December 18th, 2020
Amount of dividend per share: EUR 1,490803

SANTANDER CORPORATE COUPON sub-fund, Share Class CD

Record date: December 10th, 2020
Ex-dividend date: December 11th, 2020
Payment date: December 18th, 2020
Amount of dividend per share: USD 1,439540

SANTANDER EUROPEAN DIVIDEND sub-fund, Share Class AD

Record date: December 10th, 2020
Ex-dividend date: December 11th, 2020
Payment date: December 18th, 2020
Amount of dividend per share: EUR 3,70

SANTANDER AM EURO CORPORATE BOND sub-fund, Share Class AD

Record date: December 10th, 2020
Ex-dividend date: December 11th, 2020
Payment date: December 18th, 2020
Amount of dividend per share: EUR 1,70

SANTANDER AM EURO CORPORATE BOND sub-fund, Share Class BD

Record date: December 10th, 2020
Ex-dividend date: December 11th, 2020
Payment date: December 18th, 2020
Amount of dividend per share: EUR 1,762781

SANTANDER SELECT INCOME sub-fund, Share Class AD

Record date: December 10th, 2020
Ex-dividend date: December 11th, 2020
Payment date: December 18th, 2020
Amount of dividend per share: EUR 1,20

SANTANDER SELECT INCOME sub-fund, Share Class MD

Record date: December 10th, 2020
Ex-dividend date: December 11th, 2020
Payment date: December 18th, 2020
Amount of dividend per share: EUR 1,507553

The Board of Directors of Santander SICAV