

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

December 2024 - 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 referring to the period: from 31 December 2023 to 30 November 2024:

<u>SANTANDER AM LATIN AMERICAN CORPORATE BOND sub-fund, Share Class ID</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	USD 5,716024
<u>SANTANDER EUROPEAN DIVIDEND sub-fund, Share Class AD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	EUR 4,48
<u>SANTANDER AM EURO CORPORATE BOND sub-fund, Share Class BD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	EUR 2,29698
<u>SANTANDER AM EURO CORPORATE BOND sub-fund, Share Class AD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	EUR 2,722249
<u>SANTANDER TARGET MATURITY 2026 DOLLAR sub-fund, Share Class AD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	USD 3,964498
<u>SANTANDER TARGET MATURITY 2026 EUR sub-fund, Share Class AD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	EUR 3,142605
<u>SANTANDER TARGET MATURITY 2025 EUR sub-fund, Share Class AD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	EUR 2,583918
<u>SANTANDER MULTI INDEX INCOME sub-fund, Share Class AD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	EUR 3,185711

<u>SANTANDER TARGET MATURITY EURO II sub-fund, Share Class AD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	EUR 2,009454
<u>SANTANDER TARGET MATURITY EURO III sub-fund, Share Class AD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	EUR 1,078413
<u>SANTANDER SELECT INCOME sub-fund, Share Class AD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	EUR 1,33
<u>SANTANDER SELECT INCOME sub-fund, Share Class MD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	EUR 1,54

We hereby inform you of the forthcoming dividend distribution referring to the period from 1 June 2024 to 30 November 2024:

<u>SANTANDER LATIN AMERICAN CORPORATE BOND sub-fund, Share Class AD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	USD 2,396592
<u>SANTANDER AM LATIN AMERICAN FIXED INCOME sub-fund, Share Class D</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	USD 1,412969
<u>SANTANDER CORPORATE COUPON sub-fund, Share Class AD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	USD 1,91877
<u>SANTANDER CORPORATE COUPON sub-fund, Share Class CD</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	USD 2,008183
<u>SANTANDER CORPORATE COUPON sub-fund, Share Class CD EUR</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	EUR 2,39823
<u>SANTANDER CORPORATE COUPON sub-fund, Share Class ID</u>	
Record date:	December 10 th , 2024
Ex-dividend date:	December 11 th , 2024
Payment date:	December 18 th , 2024
Amount of dividend per share:	USD 2,029309