



## **SANTANDER INTERNATIONAL SICAV**

### **CALENDAR OF NON-BUSINESS DAYS** **(Last updated 16 December 2024)**

All the Sub-Funds of Santander International SICAV will observe the following non-Business Days from 1 January to 31 December 2025. This means that no subscriptions/redemptions and NAV calculation will be processed on these non-Business Days:

- 1 January
- 18 April
- 21 April
- 1 May
- 9 May
- 29 May
- 9 June
- 23 June
- 15 August
- 24 December
- 25 December
- 26 December

