SHARE CLASSES

14/01/2026

Availability of classes of shares could vary from jurisdiction to jurisdiction outside of Luxembourg. To obtain further information on the Share classes available for subscription in your jurisdiction, please contact the registered office of Santander International Fund SICAV, the Depositary and Administrator of the Fund (CACEIS Bank, Luxembourg Branch) or your official local distributor of the product. Santander Asset Management: Details of the Santander International Fund SICAV sub–fund, classes of shares and availability of share classes in different jurisdictions are available below.

ISIN	Share Class	SICAV	Status	Countries
LU2843777538	Santander Money Market Fund EUR VNAV A	SANTANDER INTERNATIONAL FUND SICAV	Launched	DE LU PT CH
LU2843777611	Santander Money Market Fund EUR VNAV B	SANTANDER INTERNATIONAL FUND SICAV	Launched	DE LU ES CH FR
LU2843777702	Santander Money Market Fund EUR VNAV C	SANTANDER INTERNATIONAL FUND SICAV	Launched	DE LU PT ES CH FR
LU2843777884	Santander Money Market Fund EUR VNAV D	SANTANDER INTERNATIONAL FUND SICAV	Launched	DE LU PT ES CH FR
LU2843777967	Santander Money Market Fund EUR VNAV I	SANTANDER INTERNATIONAL FUND SICAV	Launched	DE LU ES CH GB FR
LU2859420635	Santander Money Market Fund EUR VNAV L	SANTANDER INTERNATIONAL FUND SICAV	Launched	DE LU ES CH GB FR
LU2843778189	Santander Money Market Fund EUR VNAV S	SANTANDER INTERNATIONAL FUND SICAV	Launched	DE LU ES CH GB
LU2843778262	Santander Money Market Fund EUR VNAV X	SANTANDER INTERNATIONAL FUND SICAV	Launched	DE LU ES CH