



## **SANTANDER SICAV**

### **CALENDAR OF NON-BUSINESS DAYS** **(Last updated 22 January 2026)**

All the Sub-Funds of Santander SICAV will observe the following non-Business Days from 1 January to 31 December 2026. This means that no subscriptions/redemptions and NAV calculation will be processed on these non-Business Days:

- 1 January
- 3 April
- 6 April
- 1 May
- 9 May
- 14 May
- 25 May
- 23 June
- 15 August
- 1 November
- 24 December
- 25 December
- 26 December

In addition, the following Sub-Funds of Santander SICAV will observe the following non-Business Days from 1 January to 31 December 2026:

#### **Santander GO Short Duration Dollar**

- 19 January
- 16 February
- 25 May
- 19 June
- 3 July
- 7 September
- 12 October
- 11 November
- 26 November



### **Santander GO Dynamic Bond**

- 19 January
- 16 February
- 25 May
- 19 June
- 3 July
- 7 September
- 26 November

### **Santander GO North American Equity Opportunities**

- 19 January
- 16 February
- 25 May
- 19 June
- 3 July
- 7 September
- 26 November

### **Santander AM Latin American Equity Opportunities**

- 19 January
- 16 February
- 17 February
- 21 April
- 25 May
- 4 June
- 19 June
- 3 July
- 7 September
- 2 November
- 15 November
- 20 November
- 26 November

### **Santander GO Emerging Asia Equity**

- 17 February
- 18 February
- 19 February
- 19 June
- 25 September



### **Santander US Equity**

- 19 January
- 16 February
- 25 May
- 19 June
- 3 July
- 7 September
- 26 November

### **Santander US Equity Hedged**

- 19 January
- 16 February
- 25 May
- 19 June
- 3 July
- 7 September
- 26 November

### **Santander Multi Asset Conservative Growth**

- 19 January
- 16 February
- 25 May
- 19 June
- 3 July
- 7 September
- 26 November

### **Santander Multi Asset Aggressive Growth**

- 19 January
- 16 February
- 25 May
- 19 June
- 3 July
- 7 September
- 26 November



## **Santander Go Global Equity**

- 19 January
- 16 February
- 25 May
- 19 June
- 3 July
- 7 September
- 26 November