



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