



SANTANDER SICAV

CALENDAR OF NON-BUSINESS DAYS **(Last updated 26 June 2023)**

All the Sub-Funds of Santander SICAV will observe the following non-Business Days from 1 January to 31 December 2023. This means that no subscriptions/redemptions and NAV calculation will be processed on these non-Business Days:

- 07 April
- 10 April
- 1 May
- 9 May
- 18 May
- 29 May
- 23 June
- 15 August
- 1 November
- 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 2023:

Santander GO Short Duration Dollar

- 02 January
- 16 January
- 20 February
- 19 June
- 4 July
- 4 September
- 9 October
- 23 November



Santander GO Dynamic Bond

- 02 January
- 16 January
- 20 February
- 19 June
- 4 July
- 4 September
- 23 November

Santander AM Latin American Equity Opportunities

- 2 January
- 16 January
- 20 February
- 21 February
- 21 April
- 8 June
- 19 June
- 04 July
- 04 September
- 07 September
- 09 October
- 12 October
- 2 November
- 15 November
- 23 November

Santander GO Asian Equity

- 2 October
- 23 October

Santander US Equity ESG

- 4 September
- 9 October
- 23 November