

SANTANDER SICAV
Société d'Investissement à Capital Variable
Registered Office: 6, route de Trèves
L-2633 Senningerberg
Grand Duchy of Luxembourg
LUXEMBOURG

December 2022 - Distribution of Dividends of Santander SICAV (the "SICAV")

A distribution of interim dividends has been approved by the Board to the SICAV.

We hereby inform you of the forthcoming dividend distribution referring to the following period of time: from 1 June 2022 to 30 November 2022.

SANTANDER AM LATIN AMERICAN FIXED INCOME sub-fund, Share Class D

Record date:	December 8 th , 2022
Ex-dividend date:	December 9 th , 2022
Payment date:	December 16 th , 2022
Amount of dividend per share:	USD 1.265341

SANTANDER LATIN AMERICAN CORPORATE BOND sub-fund, Share Class AD

Record date:	December 8 th , 2022
Ex-dividend date:	December 9 th , 2022
Payment date:	December 16 th , 2022
Amount of dividend per share:	USD 2.241234

SANTANDER CORPORATE COUPON sub-fund, Share Class AD

Record date:	December 8 th , 2022
Ex-dividend date:	December 9 th , 2022
Payment date:	December 16 th , 2022
Amount of dividend per share:	USD 1.192649

SANTANDER CORPORATE COUPON sub-fund, Share Class CD

Record date:	December 8 th , 2022
Ex-dividend date:	December 9 th , 2022
Payment date:	December 16 th , 2022
Amount of dividend per share:	USD 1.235708

SANTANDER CORPORATE COUPON sub-fund, Share Class ID

Record date:	December 8 th , 2022
Ex-dividend date:	December 9 th , 2022
Payment date:	December 16 th , 2022
Amount of dividend per share:	USD 1.225128

SANTANDER CORPORATE COUPON sub-fund, Share Class CDE

Record date:	December 8 th , 2022
Ex-dividend date:	December 9 th , 2022
Payment date:	December 16 th , 2022
Amount of dividend per share:	EUR 1.515092

SANTANDER LATIN AMERICAN CORPORATE BOND sub-fund, Share Class ID

Record date:	December 8 th , 2022
Ex-dividend date:	December 9 th , 2022
Payment date:	December 16 th , 2022
Amount of dividend per share:	USD 5.289907

SANTANDER EUROPEAN DIVIDEND sub-fund, Share Class AD

Record date: December 8th, 2022
Ex-dividend date: December 9th, 2022
Payment date: December 16th, 2022
Amount of dividend per share: EUR 4

SANTANDER AM EURO CORPORATE BOND sub-fund, Share Class AD

Record date: December 8th, 2022
Ex-dividend date: December 9th, 2022
Payment date: December 16th, 2022
Amount of dividend per share: EUR 2

SANTANDER AM EURO CORPORATE BOND sub-fund, Share Class BD

Record date: December 8th, 2022
Ex-dividend date: December 9th, 2022
Payment date: December 16th, 2022
Amount of dividend per share: EUR 1.346629

SANTANDER SELECT INCOME sub-fund, Share Class AD

Record date: December 8th, 2022
Ex-dividend date: December 9th, 2022
Payment date: December 16th, 2022
Amount of dividend per share: EUR 1.263457

SANTANDER SELECT INCOME sub-fund, Share Class MD

Record date: December 8th, 2022
Ex-dividend date: December 9th, 2022
Payment date: December 16th, 2022
Amount of dividend per share: 1.42725

The Board of Directors of Santander SICAV