

**SANTANDER SICAV**  
*Société anonyme - société d'investissement à capital variable*  
Registered office: 43, Avenue John F. Kennedy,  
L-1855 Luxembourg, Grand Duchy of Luxembourg  
R.C.S. Luxembourg number: B 45.337  
(the "**Fund**")

**NOTICE TO SHAREHOLDERS – DISTRIBUTION OF DIVIDENDS**

Luxembourg, 16 December 2025

Dear Shareholder,

In accordance with the article 27 of the Fund's articles of incorporation and as described in the prospectus of the Fund, the board of directors of the Fund (the "**Board**") would like to inform you that an interim dividends' distribution has been approved.

The Board hereby informs you of the payment of interim dividends for the period between 1<sup>st</sup> December 2024 and 30<sup>th</sup> November 2025 as follows:

- SANTANDER LATIN AMERICAN CORPORATE BOND, Share Class ID  
ISIN: LU2080538338  
Record date: December 15<sup>th</sup>, 2025  
Ex-dividend date: December 16<sup>th</sup>, 2025  
Payment date: December 19<sup>th</sup>, 2025  
Amount of dividend per share: USD **5,892506**
- SANTANDER EUROPEAN DIVIDEND, Share Class AD  
ISIN: LU0952333507  
Record date: December 15<sup>th</sup>, 2025  
Ex-dividend date: December 16<sup>th</sup>, 2025  
Payment date: December 19<sup>th</sup>, 2025  
Amount of dividend per share: EUR **4,90094**
- SANTANDER AM EURO CORPORATE BOND, Share Class AD  
ISIN: LU1003778534  
Record date: December 15<sup>th</sup>, 2025  
Ex-dividend date: December 16<sup>th</sup>, 2025  
Payment date: December 19<sup>th</sup>, 2025  
Amount of dividend per share: EUR **2,372485**
- SANTANDER AM EURO CORPORATE BOND, Share Class BD  
ISIN: LU1003778880  
Record date: December 15<sup>th</sup>, 2025  
Ex-dividend date: December 16<sup>th</sup>, 2025  
Payment date: December 19<sup>th</sup>, 2025  
Amount of dividend per share: EUR **2,442017**
- SANTANDER TARGET MATURITY 2026 DOLLAR, Share Class AD  
ISIN: LU2563381735  
Record date: December 15<sup>th</sup>, 2025  
Ex-dividend date: December 16<sup>th</sup>, 2025  
Payment date: December 19<sup>th</sup>, 2025  
Amount of dividend per share: USD **3,306913**
- SANTANDER TARGET MATURITY 2026 EURO, Share Class AD  
ISIN: LU2563381578

Record date: December 15<sup>th</sup>, 2025  
Ex-dividend date: December 16<sup>th</sup>, 2025  
Payment date: December 19<sup>th</sup>, 2025  
Amount of dividend per share: **EUR 2,944524**

- SANTANDER TARGET MATURITY 2025 EURO, Share Class AD

ISIN: LU2658581397

Record date: December 15<sup>th</sup>, 2025  
Ex-dividend date: December 16<sup>th</sup>, 2025  
Payment date: December 19<sup>th</sup>, 2025  
Amount of dividend per share: **EUR 2,204565**

- SANTANDER MULTI INDEX INCOME, Share Class AD

ISIN: LU2698715476

Record date: December 15<sup>th</sup>, 2025  
Ex-dividend date: December 16<sup>th</sup>, 2025  
Payment date: December 19<sup>th</sup>, 2025  
Amount of dividend per share: **EUR 3,516016**

- SANTANDER TARGET MATURITY EURO II, Share Class AD

ISIN: LU2658581983

Record date: December 15<sup>th</sup>, 2025  
Ex-dividend date: December 16<sup>th</sup>, 2025  
Payment date: December 19<sup>th</sup>, 2025  
Amount of dividend per share: **EUR 2,726888**

- SANTANDER TARGET MATURITY EURO III, Share Class AD

ISIN: LU2658581041

Record date: December 15<sup>th</sup>, 2025  
Ex-dividend date: December 16<sup>th</sup>, 2025  
Payment date: December 19<sup>th</sup>, 2025  
Amount of dividend per share: **EUR 3,332798**

- SANTANDER TARGET MATURITY EURO IV, Share Class AD

ISIN: LU2936783674

Record date: December 15<sup>th</sup>, 2025  
Ex-dividend date: December 16<sup>th</sup>, 2025  
Payment date: December 19<sup>th</sup>, 2025  
Amount of dividend per share: **EUR 2,816055**

- SANTANDER TARGET MATURITY EURO V, Share Class AD

ISIN: LU3060222885

Record date: December 15<sup>th</sup>, 2025  
Ex-dividend date: December 16<sup>th</sup>, 2025  
Payment date: December 19<sup>th</sup>, 2025  
Amount of dividend per share: **EUR 1,344377**

- SANTANDER SELECT INCOME, Share Class AD

ISIN: LU1590077316

Record date: December 15<sup>th</sup>, 2025  
Ex-dividend date: December 16<sup>th</sup>, 2025  
Payment date: December 19<sup>th</sup>, 2025  
Amount of dividend per share: **EUR 1,396686**

- SANTANDER SELECT INCOME, Share Class MD

ISIN: LU1849533663

Record date: December 15<sup>th</sup>, 2025  
Ex-dividend date: December 16<sup>th</sup>, 2025  
Payment date: December 19<sup>th</sup>, 2025  
Amount of dividend per share: **EUR 1,640094**

The Board hereby inform of interim dividends for the period between 1<sup>st</sup> June 2025 and 30<sup>th</sup> November 2025 as follows:

- SANTANDER LATIN AMERICAN CORPORATE BOND sub-fund, Share Class AD  
ISIN: LU0574803515  
Record date: December 15<sup>th</sup>, 2025  
Ex-dividend date: December 16<sup>th</sup>, 2025  
Payment date: December 19<sup>th</sup>, 2025  
Amount of dividend per share: **USD 2,422902**
- SANTANDER AM LATIN AMERICAN FIXED INCOME sub-fund, Share Class D  
ISIN: LU0428587066  
Record date: December 15<sup>th</sup>, 2025  
Ex-dividend date: December 16<sup>th</sup>, 2025  
Payment date: December 19<sup>th</sup>, 2025  
Amount of dividend per share: **USD 1,531788**
- SANTANDER CORPORATE COUPON, Share Class AD  
ISIN: LU0428586761  
Record date: December 15<sup>th</sup>, 2025  
Ex-dividend date: December 16<sup>th</sup>, 2025  
Payment date: December 19<sup>th</sup>, 2025  
Amount of dividend per share: **USD 2,087486**
- SANTANDER CORPORATE COUPON, Share Class CD EUR  
ISIN: LU0493713142  
Record date: December 15<sup>th</sup>, 2025  
Ex-dividend date: December 16<sup>th</sup>, 2025  
Payment date: December 19<sup>th</sup>, 2025  
Amount of dividend per share: **EUR 2,343141**
- SANTANDER CORPORATE COUPON, Share Class CD  
ISIN: LU0428586845  
Record date: December 15<sup>th</sup>, 2025  
Ex-dividend date: December 16<sup>th</sup>, 2025  
Payment date: December 19<sup>th</sup>, 2025  
Amount of dividend per share: **USD 2,195821**

Please do not hesitate to contact us or your financial advisor if you require any further clarification.

Yours faithfully,

**The Board of directors of Santander SICAV**