

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

*June 2023 - 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 December 2022 to 31 May 2023.

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

Record date:	June 15 <sup>th</sup> , 2023
Ex-dividend date:	June 16 <sup>th</sup> , 2023
Payment date:	June 29 <sup>th</sup> , 2023
Amount of dividend per share:	USD <b>1.264126</b>

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

Record date:	June 15 <sup>th</sup> , 2023
Ex-dividend date:	June 16 <sup>th</sup> , 2023
Payment date:	June 29 <sup>th</sup> , 2023
Amount of dividend per share:	USD <b>2.163745</b>

**SANTANDER CORPORATE COUPON sub-fund, Share Class AD**

Record date:	June 15 <sup>th</sup> , 2023
Ex-dividend date:	June 16 <sup>th</sup> , 2023
Payment date:	June 29 <sup>th</sup> , 2023
Amount of dividend per share:	USD <b>1.468445</b>

**SANTANDER CORPORATE COUPON sub-fund, Share Class CD**

Record date:	June 15 <sup>th</sup> , 2023
Ex-dividend date:	June 16 <sup>th</sup> , 2023
Payment date:	June 29 <sup>th</sup> , 2023
Amount of dividend per share:	USD <b>1.525294</b>

**SANTANDER CORPORATE COUPON sub-fund, Share Class CDE**

Record date:	June 15 <sup>th</sup> , 2023
Ex-dividend date:	June 16 <sup>th</sup> , 2023
Payment date:	June 29 <sup>th</sup> , 2023
Amount of dividend per share:	EUR <b>1.771552</b>

**SANTANDER CORPORATE COUPON sub-fund, Share Class ID**

Record date:	June 15 <sup>th</sup> , 2023
Ex-dividend date:	June 16 <sup>th</sup> , 2023
Payment date:	June 29 <sup>th</sup> , 2023
Amount of dividend per share:	USD <b>1.520732</b>

**The Board of Directors of Santander SICAV**