

SANTANDER SICAV

Société anonyme - société d'investissement à capital variable

Registered office: 6, route de Trèves,

L- 2633 Senningerberg, Grand-Duchy of Luxembourg

R.C.S. Luxembourg number: B 45.337

(the "**Fund**")

**NOTICE TO SHAREHOLDERS OF THE SUB-FUNDS SANTANDER EUROPEAN DIVIDEND,
SANTANDER AM EURO CORPORATE BOND, SANTANDER AM EURO EQUITY, SANTANDER
CORPORATE COUPON and SANTANDER FUTURE WEALTH
(the "**Sub-Funds**")**

Luxembourg, 29 August 2023

Dear Shareholder,

The board of directors of the Fund (the "**Board**") would like to inform you about some changes being made to the Sub-Funds' pre-contractual disclosures for financial products referred to in Article 8(1) of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability - related disclosures in the financial services sector (the "**SFDR-RTS annexes**"), as contained in Annex I of the prospectus of the fund (the "**Prospectus**"), in relation to the increase of the minimum percentage of sustainable investments for the Sub-Funds.

The reason of this change is that the actual percentage of sustainable investment of the Sub-Funds is already significantly higher than the disclosed minimum of 1% currently disclosed in the SFDR-RTS annexes.

Therefore, it has been decided to increase the minimum percentage of sustainable investments for the Sub-Funds from 1% to 10% in the SFDR-RTS annexes.

On the first page of the SFDR-RTS annexes, the answer to the question "*Does this financial product have a sustainable investment objective*" will now read as follows: "*It promotes Environmental/Social (E/S) characteristics and while it does not have as its objective a sustainable investment, it will have a minimum proportion of 10% of sustainable investments.*"

There will be a continuity in the way the Sub-Funds are managed. The investment objective and policy, the investment universe and the concentration limits of the Sub-Funds currently defined in the Prospectus will remain the same.

This change will not impact the key features of the Sub-Funds, including their investment strategy, risk profile, asset allocation and fee structure.

Please be advised that the revised Prospectus will be available free of charge upon request at the registered office of the Fund or from the Fund's local representatives, as applicable.

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

Yours faithfully,

For and on behalf of the Board