

Accrued interest on bonds of series: seria F issued by Santander Bank Polska S.A.

with the redemption date 05.04.2028 in the interest period with the annual rate 7,46%

ISIN: PLBZ00000275

Number of interest period: 13

Day	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024
01		2 656,99	5 824,93	8 890,68	12 058,63	15 226,58	*18 292,33
02		2 759,18	5 927,12	8 992,88	12 160,82	15 328,77	*18 394,52
03		2 861,37	6 029,32	9 095,07	12 263,01	15 430,96	*18 496,71
04		2 963,56	6 131,51	9 197,26	12 365,21	15 533,15	*18 598,90
05	0,00	3 065,75	6 233,70	9 299,45	12 467,40	15 635,34	*18 701,10
06	102,19	3 167,95	6 335,89	9 401,64	12 569,59	15 737,53	
07	204,38	3 270,14	6 438,08	9 503,84	12 671,78	15 839,73	
08	306,58	3 372,33	6 540,27	9 606,03	12 773,97	15 941,92	
09	408,77	3 474,52	6 642,47	9 708,22	12 876,16	16 044,11	
10	510,96	3 576,71	6 744,66	9 810,41	12 978,36	16 146,30	
11	613,15	3 678,90	6 846,85	9 912,60	13 080,55	16 248,49	
12	715,34	3 781,10	6 949,04	10 014,79	13 182,74	16 350,68	
13	817,53	3 883,29	7 051,23	10 116,99	13 284,93	16 452,88	
14	919,73	3 985,48	7 153,42	10 219,18	13 387,12	16 555,07	
15	1 021,92	4 087,67	7 255,62	10 321,37	13 489,32	16 657,26	
16	1 124,11	4 189,86	7 357,81	10 423,56	13 591,51	16 759,45	
17	1 226,30	4 292,05	7 460,00	10 525,75	13 693,70	16 861,64	
18	1 328,49	4 394,25	7 562,19	10 627,95	13 795,89	16 963,84	
19	1 430,68	4 496,44	7 664,38	10 730,14	13 898,08	17 066,03	
20	1 532,88	4 598,63	7 766,58	10 832,33	14 000,27	17 168,22	
21	1 635,07	4 700,82	7 868,77	10 934,52	14 102,47	17 270,41	
22	1 737,26	4 803,01	7 970,96	11 036,71	14 204,66	17 372,60	
23	1 839,45	4 905,21	8 073,15	11 138,90	14 306,85	17 474,79	
24	1 941,64	5 007,40	8 175,34	11 241,10	14 409,04	17 576,99	
25	2 043,84	5 109,59	8 277,53	11 343,29	14 511,23	17 679,18	
26	2 146,03	5 211,78	8 379,73	11 445,48	14 613,42	17 781,37	
27	2 248,22	5 313,97	8 481,92	11 547,67	14 715,62	17 883,56	
28	2 350,41	5 416,16	8 584,11	11 649,86	14 817,81	*17 985,75	
29	2 452,60	5 518,36	8 686,30	11 752,05	14 920,00	*18 087,95	
30	2 554,79	5 620,55	8 788,49	11 854,25	15 022,19	*18 190,14	
31		5 722,74		11 956,44	15 124,38		

\* Interest amounting to 18 701,10 PLN, will be paid on the 05.10.2024

to the investors who held the financial instrument on the day of granting the right to the interest, that is the 27.09.2024