

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 7,21%

ISIN: PLBZ00000275

Number of interest period: 12

Day	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024
01		2 666,71	5 629,73	8 691,51	11 753,29	14 617,53	*17 679,32
02		2 765,48	5 728,49	8 790,27	11 852,05	14 716,30	*17 778,08
03		2 864,25	5 827,26	8 889,04	11 950,82	14 815,07	*17 876,85
04		2 963,01	5 926,03	8 987,81	12 049,59	14 913,84	*17 975,62
05	0,00	3 061,78	6 024,79	9 086,58	12 148,36	15 012,60	*18 074,38
06	98,77	3 160,55	6 123,56	9 185,34	12 247,12	15 111,37	
07	197,53	3 259,32	6 222,33	9 284,11	12 345,89	15 210,14	
08	296,30	3 358,08	6 321,10	9 382,88	12 444,66	15 308,90	
09	395,07	3 456,85	6 419,86	9 481,64	12 543,42	15 407,67	
10	493,84	3 555,62	6 518,63	9 580,41	12 642,19	15 506,44	
11	592,60	3 654,38	6 617,40	9 679,18	12 740,96	15 605,21	
12	691,37	3 753,15	6 716,16	9 777,95	12 839,73	15 703,97	
13	790,14	3 851,92	6 814,93	9 876,71	12 938,49	15 802,74	
14	888,90	3 950,68	6 913,70	9 975,48	13 037,26	15 901,51	
15	987,67	4 049,45	7 012,47	10 074,25	13 136,03	16 000,27	
16	1 086,44	4 148,22	7 111,23	10 173,01	13 234,79	16 099,04	
17	1 185,21	4 246,99	7 210,00	10 271,78	13 333,56	16 197,81	
18	1 283,97	4 345,75	7 308,77	10 370,55	13 432,33	16 296,58	
19	1 382,74	4 444,52	7 407,53	10 469,32	13 531,10	16 395,34	
20	1 481,51	4 543,29	7 506,30	10 568,08	13 629,86	16 494,11	
21	1 580,27	4 642,05	7 605,07	10 666,85	13 728,63	16 592,88	
22	1 679,04	4 740,82	7 703,84	10 765,62	13 827,40	16 691,64	
23	1 777,81	4 839,59	7 802,60	10 864,38	13 926,16	16 790,41	
24	1 876,58	4 938,36	7 901,37	10 963,15	14 024,93	16 889,18	
25	1 975,34	5 037,12	8 000,14	11 061,92	14 123,70	16 987,95	
26	2 074,11	5 135,89	8 098,90	11 160,68	14 222,47	17 086,71	
27	2 172,88	5 234,66	8 197,67	11 259,45	14 321,23	17 185,48	
28	2 271,64	5 333,42	8 296,44	11 358,22	14 420,00	*17 284,25	
29	2 370,41	5 432,19	8 395,21	11 456,99	14 518,77	*17 383,01	
30	2 469,18	5 530,96	8 493,97	11 555,75		*17 481,78	
31	2 567,95		8 592,74	11 654,52		*17 580,55	

* Interest amounting to 18 074,38 PLN, will be paid on the 05.04.2024

to the investors who held the financial instrument on the day of granting the right to the interest, that is the 27.03.2024