

Accrued interest on bonds of series: 1/2023 issued by Santander Bank Polska S.A.

with the redemption date 31.03.2025 in the interest period with the annual rate 7,54%

ISIN: PLBZ00000325

Number of interest period: 2

Dzień	Wrzesień 2023	Październik 2023	Listopad 2023	Grudzień 2023	Styczeń 2024	Luty 2024	Marzec 2024
01		103,29	3 305,21	6 403,84	9 605,75	12 807,67	15 803,01
02		206,58	3 408,49	6 507,12	9 709,04	12 910,96	15 906,30
03		309,86	3 511,78	6 610,41	9 812,33	13 014,25	16 009,59
04		413,15	3 615,07	6 713,70	9 915,62	13 117,53	16 112,88
05		516,44	3 718,36	6 816,99	10 018,90	13 220,82	16 216,16
06		619,73	3 821,64	6 920,27	10 122,19	13 324,11	16 319,45
07		723,01	3 924,93	7 023,56	10 225,48	13 427,40	16 422,74
08		826,30	4 028,22	7 126,85	10 328,77	13 530,68	16 526,03
09		929,59	4 131,51	7 230,14	10 432,05	13 633,97	16 629,32
10		1 032,88	4 234,79	7 333,42	10 535,34	13 737,26	16 732,60
11		1 136,16	4 338,08	7 436,71	10 638,63	13 840,55	16 835,89
12		1 239,45	4 441,37	7 540,00	10 741,92	13 943,84	16 939,18
13		1 342,74	4 544,66	7 643,29	10 845,21	14 047,12	17 042,47
14		1 446,03	4 647,95	7 746,58	10 948,49	14 150,41	17 145,75
15		1 549,32	4 751,23	7 849,86	11 051,78	14 253,70	17 249,04
16		1 652,60	4 854,52	7 953,15	11 155,07	14 356,99	17 352,33
17		1 755,89	4 957,81	8 056,44	11 258,36	14 460,27	17 455,62
18		1 859,18	5 061,10	8 159,73	11 361,64	14 563,56	17 558,90
19		1 962,47	5 164,38	8 263,01	11 464,93	14 666,85	17 662,19
20		2 065,75	5 267,67	8 366,30	11 568,22	14 770,14	17 765,48
21		2 169,04	5 370,96	8 469,59	11 671,51	14 873,42	17 868,77
22		2 272,33	5 474,25	8 572,88	11 774,79	14 976,71	17 972,05
23		2 375,62	5 577,53	8 676,16	11 878,08	15 080,00	*18 075,34
24		2 478,90	5 680,82	8 779,45	11 981,37	15 183,29	*18 178,63
25		2 582,19	5 784,11	8 882,74	12 084,66	15 286,58	*18 281,92
26		2 685,48	5 887,40	8 986,03	12 187,95	15 389,86	*18 385,21
27		2 788,77	5 990,68	9 089,32	12 291,23	15 493,15	*18 488,49
28		2 892,05	6 093,97	9 192,60	12 394,52	15 596,44	*18 591,78
29		2 995,34	6 197,26	9 295,89	12 497,81	15 699,73	*18 695,07
30	0,00	3 098,63	6 300,55	9 399,18	12 601,10		*18 798,36
31		3 201,92		9 502,47	12 704,38		*18 901,64

* Interest amounting to 18 901,64 PLN, will be paid on the 31.03.2024

to the investors who held the financial instrument on the day of granting the right to the interest, that is the 22.03.2024