

Accrued interest on bonds of series: 2/2023 issued by Santander Bank Polska S.A.

with the redemption date 30.11.2026 in the interest period with the annual rate 7,66%

ISIN: PLBZ00000333

Number of interest period: 2

Day	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024
01		314,79	3 462,74	6 715,62	9 968,49	13 116,44	16 369,32
02		419,73	3 567,67	6 820,55	10 073,42	13 221,37	16 474,25
03		524,66	3 672,60	6 925,48	10 178,36	13 326,30	16 579,18
04		629,59	3 777,53	7 030,41	10 283,29	13 431,23	16 684,11
05		734,52	3 882,47	7 135,34	10 388,22	13 536,16	16 789,04
06		839,45	3 987,40	7 240,27	10 493,15	13 641,10	16 893,97
07		944,38	4 092,33	7 345,21	10 598,08	13 746,03	16 998,90
08		1 049,32	4 197,26	7 450,14	10 703,01	13 850,96	17 103,84
09		1 154,25	4 302,19	7 555,07	10 807,95	13 955,89	17 208,77
10		1 259,18	4 407,12	7 660,00	10 912,88	14 060,82	17 313,70
11		1 364,11	4 512,05	7 764,93	11 017,81	14 165,75	17 418,63
12		1 469,04	4 616,99	7 869,86	11 122,74	14 270,68	17 523,56
13		1 573,97	4 721,92	7 974,79	11 227,67	14 375,62	17 628,49
14		1 678,90	4 826,85	8 079,73	11 332,60	14 480,55	17 733,42
15		1 783,84	4 931,78	8 184,66	11 437,53	14 585,48	17 838,36
16		1 888,77	5 036,71	8 289,59	11 542,47	14 690,41	17 943,29
17		1 993,70	5 141,64	8 394,52	11 647,40	14 795,34	18 048,22
18		2 098,63	5 246,58	8 499,45	11 752,33	14 900,27	18 153,15
19		2 203,56	5 351,51	8 604,38	11 857,26	15 005,21	18 258,08
20		2 308,49	5 456,44	8 709,32	11 962,19	15 110,14	18 363,01
21		2 413,42	5 561,37	8 814,25	12 067,12	15 215,07	18 467,95
22		2 518,36	5 666,30	8 919,18	12 172,05	15 320,00	*18 572,88
23		2 623,29	5 771,23	9 024,11	12 276,99	15 424,93	*18 677,81
24		2 728,22	5 876,16	9 129,04	12 381,92	15 529,86	*18 782,74
25		2 833,15	5 981,10	9 233,97	12 486,85	15 634,79	*18 887,67
26		2 938,08	6 086,03	9 338,90	12 591,78	15 739,73	*18 992,60
27		3 043,01	6 190,96	9 443,84	12 696,71	15 844,66	*19 097,53
28		3 147,95	6 295,89	9 548,77	12 801,64	15 949,59	*19 202,47
29	0,00	3 252,88	6 400,82	9 653,70	12 906,58	16 054,52	*19 307,40
30	104,93	3 357,81	6 505,75	9 758,63	13 011,51	16 159,45	
31	209,86		6 610,68	9 863,56		16 264,38	

* Interest amounting to 19 307,40 PLN, will be paid on the 29.11.2024

to the investors who held the financial instrument on the day of granting the right to the interest, that is the 21.11.2024