

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 7,62%

ISIN: PLBZ00000333

Number of interest period: 1

Day	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024
01		208,77	3 444,66	6 680,55	9 707,67	12 943,56	16 075,07
02		313,15	3 549,04	6 784,93	9 812,05	13 047,95	16 179,45
03		417,53	3 653,42	6 889,32	9 916,44	13 152,33	16 283,84
04		521,92	3 757,81	6 993,70	10 020,82	13 256,71	16 388,22
05		626,30	3 862,19	7 098,08	10 125,21	13 361,10	16 492,60
06		730,68	3 966,58	7 202,47	10 229,59	13 465,48	16 596,99
07		835,07	4 070,96	7 306,85	10 333,97	13 569,86	16 701,37
08		939,45	4 175,34	7 411,23	10 438,36	13 674,25	16 805,75
09		1 043,84	4 279,73	7 515,62	10 542,74	13 778,63	16 910,14
10		1 148,22	4 384,11	7 620,00	10 647,12	13 883,01	17 014,52
11		1 252,60	4 488,49	7 724,38	10 751,51	13 987,40	17 118,90
12		1 356,99	4 592,88	7 828,77	10 855,89	14 091,78	17 223,29
13		1 461,37	4 697,26	7 933,15	10 960,27	14 196,16	17 327,67
14		1 565,75	4 801,64	8 037,53	11 064,66	14 300,55	17 432,05
15		1 670,14	4 906,03	8 141,92	11 169,04	14 404,93	17 536,44
16		1 774,52	5 010,41	8 246,30	11 273,42	14 509,32	17 640,82
17		1 878,90	5 114,79	8 350,68	11 377,81	14 613,70	17 745,21
18		1 983,29	5 219,18	8 455,07	11 482,19	14 718,08	17 849,59
19		2 087,67	5 323,56	8 559,45	11 586,58	14 822,47	17 953,97
20		2 192,05	5 427,95	8 663,84	11 690,96	14 926,85	18 058,36
21		2 296,44	5 532,33	8 768,22	11 795,34	15 031,23	18 162,74
22		2 400,82	5 636,71	8 872,60	11 899,73	15 135,62	*18 267,12
23		2 505,21	5 741,10	8 976,99	12 004,11	15 240,00	*18 371,51
24		2 609,59	5 845,48	9 081,37	12 108,49	15 344,38	*18 475,89
25		2 713,97	5 949,86	9 185,75	12 212,88	15 448,77	*18 580,27
26		2 818,36	6 054,25	9 290,14	12 317,26	15 553,15	*18 684,66
27		2 922,74	6 158,63	9 394,52	12 421,64	15 657,53	*18 789,04
28		3 027,12	6 263,01	9 498,90	12 526,03	15 761,92	*18 893,42
29	0,00	3 131,51	6 367,40	9 603,29	12 630,41	15 866,30	*18 997,81
30	104,38	3 235,89	6 471,78		12 734,79	15 970,68	
31		3 340,27	6 576,16		12 839,18		

* Interest amounting to 18 997,81 PLN, will be paid on the 29.05.2024

to the investors who held the financial instrument on the day of granting the right to the interest, that is the 21.05.2024