

Accrued interest on bonds of series: 1/2024 issued by Santander Bank Polska S.A.

with the redemption date 02.04.2027 in the interest period with the annual rate 7,35%

ISIN: PLBZ00000341

Number of interest period: 2

Day	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025
01		3 020,55	6 041,10	9 162,33	12 283,56	15 102,74	*18 223,97
02	0,00	3 121,23	6 141,78	9 263,01	12 384,25	15 203,42	*18 324,66
03	100,68	3 221,92	6 242,47	9 363,70	12 484,93	15 304,11	
04	201,37	3 322,60	6 343,15	9 464,38	12 585,62	15 404,79	
05	302,05	3 423,29	6 443,84	9 565,07	12 686,30	15 505,48	
06	402,74	3 523,97	6 544,52	9 665,75	12 786,99	15 606,16	
07	503,42	3 624,66	6 645,21	9 766,44	12 887,67	15 706,85	
08	604,11	3 725,34	6 745,89	9 867,12	12 988,36	15 807,53	
09	704,79	3 826,03	6 846,58	9 967,81	13 089,04	15 908,22	
10	805,48	3 926,71	6 947,26	10 068,49	13 189,73	16 008,90	
11	906,16	4 027,40	7 047,95	10 169,18	13 290,41	16 109,59	
12	1 006,85	4 128,08	7 148,63	10 269,86	13 391,10	16 210,27	
13	1 107,53	4 228,77	7 249,32	10 370,55	13 491,78	16 310,96	
14	1 208,22	4 329,45	7 350,00	10 471,23	13 592,47	16 411,64	
15	1 308,90	4 430,14	7 450,68	10 571,92	13 693,15	16 512,33	
16	1 409,59	4 530,82	7 551,37	10 672,60	13 793,84	16 613,01	
17	1 510,27	4 631,51	7 652,05	10 773,29	13 894,52	16 713,70	
18	1 610,96	4 732,19	7 752,74	10 873,97	13 995,21	16 814,38	
19	1 711,64	4 832,88	7 853,42	10 974,66	14 095,89	16 915,07	
20	1 812,33	4 933,56	7 954,11	11 075,34	14 196,58	17 015,75	
21	1 913,01	5 034,25	8 054,79	11 176,03	14 297,26	17 116,44	
22	2 013,70	5 134,93	8 155,48	11 276,71	14 397,95	17 217,12	
23	2 114,38	5 235,62	8 256,16	11 377,40	14 498,63	17 317,81	
24	2 215,07	5 336,30	8 356,85	11 478,08	14 599,32	17 418,49	
25	2 315,75	5 436,99	8 457,53	11 578,77	14 700,00	17 519,18	
26	2 416,44	5 537,67	8 558,22	11 679,45	14 800,68	*17 619,86	
27	2 517,12	5 638,36	8 658,90	11 780,14	14 901,37	*17 720,55	
28	2 617,81	5 739,04	8 759,59	11 880,82	15 002,05	*17 821,23	
29	2 718,49	5 839,73	8 860,27	11 981,51		*17 921,92	
30	2 819,18	5 940,41	8 960,96	12 082,19		*18 022,60	
31	2 919,86		9 061,64	12 182,88		*18 123,29	

\* Interest amounting to 18 324,66 PLN, will be paid on the 02.04.2025

to the investors who held the financial instrument on the day of granting the right to the interest, that is the 25.03.2025