

Accrued interest on bonds of series: 2/2024 issued by Santander Bank Polska S.A.

with the redemption date 30.09.2027 in the interest period with the annual rate 7,25%

ISIN: PLBZ00000358

Number of interest period: 1

Day	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025
01		99,32	3 178,08	6 157,53	9 236,30	12 315,07	15 095,89
02		198,63	3 277,40	6 256,85	9 335,62	12 414,38	15 195,21
03		297,95	3 376,71	6 356,16	9 434,93	12 513,70	15 294,52
04		397,26	3 476,03	6 455,48	9 534,25	12 613,01	15 393,84
05		496,58	3 575,34	6 554,79	9 633,56	12 712,33	15 493,15
06		595,89	3 674,66	6 654,11	9 732,88	12 811,64	15 592,47
07		695,21	3 773,97	6 753,42	9 832,19	12 910,96	15 691,78
08		794,52	3 873,29	6 852,74	9 931,51	13 010,27	15 791,10
09		893,84	3 972,60	6 952,05	10 030,82	13 109,59	15 890,41
10		993,15	4 071,92	7 051,37	10 130,14	13 208,90	15 989,73
11		1 092,47	4 171,23	7 150,68	10 229,45	13 308,22	16 089,04
12		1 191,78	4 270,55	7 250,00	10 328,77	13 407,53	16 188,36
13		1 291,10	4 369,86	7 349,32	10 428,08	13 506,85	16 287,67
14		1 390,41	4 469,18	7 448,63	10 527,40	13 606,16	16 386,99
15		1 489,73	4 568,49	7 547,95	10 626,71	13 705,48	16 486,30
16		1 589,04	4 667,81	7 647,26	10 726,03	13 804,79	16 585,62
17		1 688,36	4 767,12	7 746,58	10 825,34	13 904,11	16 684,93
18		1 787,67	4 866,44	7 845,89	10 924,66	14 003,42	16 784,25
19		1 886,99	4 965,75	7 945,21	11 023,97	14 102,74	16 883,56
20		1 986,30	5 065,07	8 044,52	11 123,29	14 202,05	16 982,88
21		2 085,62	5 164,38	8 143,84	11 222,60	14 301,37	17 082,19
22		2 184,93	5 263,70	8 243,15	11 321,92	14 400,68	*17 181,51
23		2 284,25	5 363,01	8 342,47	11 421,23	14 500,00	*17 280,82
24		2 383,56	5 462,33	8 441,78	11 520,55	14 599,32	*17 380,14
25		2 482,88	5 561,64	8 541,10	11 619,86	14 698,63	*17 479,45
26		2 582,19	5 660,96	8 640,41	11 719,18	14 797,95	*17 578,77
27		2 681,51	5 760,27	8 739,73	11 818,49	14 897,26	*17 678,08
28		2 780,82	5 859,59	8 839,04	11 917,81	14 996,58	*17 777,40
29		2 880,14	5 958,90	8 938,36	12 017,12		*17 876,71
30	0,00	2 979,45	6 058,22	9 037,67	12 116,44		*17 976,03
31		3 078,77		9 136,99	12 215,75		

* Interest amounting to 17 976,03 PLN, will be paid on the 30.03.2025

to the investors who held the financial instrument on the day of granting the right to the interest, that is the 21.03.2025