

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 7,6%

ISIN: PLBZ00000333

Number of interest period: 3

Day	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
01		208,22	3 435,62	6 663,01	9 578,08	12 805,48	15 928,77
02		312,33	3 539,73	6 767,12	9 682,19	12 909,59	16 032,88
03		416,44	3 643,84	6 871,23	9 786,30	13 013,70	16 136,99
04		520,55	3 747,95	6 975,34	9 890,41	13 117,81	16 241,10
05		624,66	3 852,05	7 079,45	9 994,52	13 221,92	16 345,21
06		728,77	3 956,16	7 183,56	10 098,63	13 326,03	16 449,32
07		832,88	4 060,27	7 287,67	10 202,74	13 430,14	16 553,42
08		936,99	4 164,38	7 391,78	10 306,85	13 534,25	16 657,53
09		1 041,10	4 268,49	7 495,89	10 410,96	13 638,36	16 761,64
10		1 145,21	4 372,60	7 600,00	10 515,07	13 742,47	16 865,75
11		1 249,32	4 476,71	7 704,11	10 619,18	13 846,58	16 969,86
12		1 353,42	4 580,82	7 808,22	10 723,29	13 950,68	17 073,97
13		1 457,53	4 684,93	7 912,33	10 827,40	14 054,79	17 178,08
14		1 561,64	4 789,04	8 016,44	10 931,51	14 158,90	17 282,19
15		1 665,75	4 893,15	8 120,55	11 035,62	14 263,01	17 386,30
16		1 769,86	4 997,26	8 224,66	11 139,73	14 367,12	17 490,41
17		1 873,97	5 101,37	8 328,77	11 243,84	14 471,23	17 594,52
18		1 978,08	5 205,48	8 432,88	11 347,95	14 575,34	17 698,63
19		2 082,19	5 309,59	8 536,99	11 452,05	14 679,45	17 802,74
20		2 186,30	5 413,70	8 641,10	11 556,16	14 783,56	17 906,85
21		2 290,41	5 517,81	8 745,21	11 660,27	14 887,67	18 010,96
22		2 394,52	5 621,92	8 849,32	11 764,38	14 991,78	*18 115,07
23		2 498,63	5 726,03	8 953,42	11 868,49	15 095,89	*18 219,18
24		2 602,74	5 830,14	9 057,53	11 972,60	15 200,00	*18 323,29
25		2 706,85	5 934,25	9 161,64	12 076,71	15 304,11	*18 427,40
26		2 810,96	6 038,36	9 265,75	12 180,82	15 408,22	*18 531,51
27		2 915,07	6 142,47	9 369,86	12 284,93	15 512,33	*18 635,62
28		3 019,18	6 246,58	9 473,97	12 389,04	15 616,44	*18 739,73
29	0,00	3 123,29	6 350,68		12 493,15	15 720,55	*18 843,84
30	104,11	3 227,40	6 454,79		12 597,26	15 824,66	
31		3 331,51	6 558,90		12 701,37		

* Interest amounting to 18 843,84 PLN, will be paid on the 29.05.2025

to the investors who held the financial instrument on the day of granting the right to the interest, that is the 21.05.2025