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 6,82%

ISIN: PLBZ00000333 Number of interest period: 4

Day	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
01		280,27	3 083,01	5 979,18	8 875,34	11 678,08	14 574,25
02		373,70	3 176,44	6 072,60	8 968,77	11 771,51	14 667,67
03		467,12	3 269,86	6 166,03	9 062,19	11 864,93	14 761,10
04		560,55	3 363,29	6 259,45	9 155,62	11 958,36	14 854,52
05		653,97	3 456,71	6 352,88	9 249,04	12 051,78	14 947,95
06		747,40	3 550,14	6 446,30	9 342,47	12 145,21	15 041,37
07		840,82	3 643,56	6 539,73	9 435,89	12 238,63	15 134,79
08		934,25	3 736,99	6 633,15	9 529,32	12 332,05	15 228,22
09		1 027,67	3 830,41	6 726,58	9 622,74	12 425,48	15 321,64
10		1 121,10	3 923,84	6 820,00	9 716,16	12 518,90	15 415,07
11		1 214,52	4 017,26	6 913,42	9 809,59	12 612,33	15 508,49
12		1 307,95	4 110,68	7 006,85	9 903,01	12 705,75	15 601,92
13		1 401,37	4 204,11	7 100,27	9 996,44	12 799,18	15 695,34
14		1 494,79	4 297,53	7 193,70	10 089,86	12 892,60	15 788,77
15		1 588,22	4 390,96	7 287,12	10 183,29	12 986,03	15 882,19
16		1 681,64	4 484,38	7 380,55	10 276,71	13 079,45	15 975,62
17		1 775,07	4 577,81	7 473,97	10 370,14	13 172,88	16 069,04
18		1 868,49	4 671,23	7 567,40	10 463,56	13 266,30	16 162,47
19		1 961,92	4 764,66	7 660,82	10 556,99	13 359,73	16 255,89
20		2 055,34	4 858,08	7 754,25	10 650,41	13 453,15	16 349,32
21		2 148,77	4 951,51	7 847,67	10 743,84	13 546,58	16 442,74
22		2 242,19	5 044,93	7 941,10	10 837,26	13 640,00	*16 536,16
23		2 335,62	5 138,36	8 034,52	10 930,68	13 733,42	*16 629,59
24		2 429,04	5 231,78	8 127,95	11 024,11	13 826,85	*16 723,01
25		2 522,47	5 325,21	8 221,37	11 117,53	13 920,27	*16 816,44
26		2 615,89	5 418,63	8 314,79	11 210,96	14 013,70	*16 909,86
27		2 709,32	5 512,05	8 408,22	11 304,38	14 107,12	*17 003,29
28		2 802,74	5 605,48	8 501,64	11 397,81	14 200,55	*17 096,71
29	0,00	2 896,16	5 698,90	8 595,07	11 491,23	14 293,97	*17 190,14
30	93,42	2 989,59	5 792,33	8 688,49	11 584,66	14 387,40	
31	186,85		5 885,75	8 781,92		14 480,82	

* Interest amounting to 17 190,14 PLN, will be paid on the 29.11.2025
to the investors who held the financial instrument on the day of granting the right to the interest, that is the 21.11.2025