



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 5,98%

ISIN: PLBZ00000358

Number of interest period: 3

Day	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026
01		81,92	2 621,37	5 078,90	7 618,36	10 157,81	12 451,51
02		163,84	2 703,29	5 160,82	7 700,27	10 239,73	12 533,42
03		245,75	2 785,21	5 242,74	7 782,19	10 321,64	12 615,34
04		327,67	2 867,12	5 324,66	7 864,11	10 403,56	12 697,26
05		409,59	2 949,04	5 406,58	7 946,03	10 485,48	12 779,18
06		491,51	3 030,96	5 488,49	8 027,95	10 567,40	12 861,10
07		573,42	3 112,88	5 570,41	8 109,86	10 649,32	12 943,01
08		655,34	3 194,79	5 652,33	8 191,78	10 731,23	13 024,93
09		737,26	3 276,71	5 734,25	8 273,70	10 813,15	13 106,85
10		819,18	3 358,63	5 816,16	8 355,62	10 895,07	13 188,77
11		901,10	3 440,55	5 898,08	8 437,53	10 976,99	13 270,68
12		983,01	3 522,47	5 980,00	8 519,45	11 058,90	13 352,60
13		1 064,93	3 604,38	6 061,92	8 601,37	11 140,82	13 434,52
14		1 146,85	3 686,30	6 143,84	8 683,29	11 222,74	13 516,44
15		1 228,77	3 768,22	6 225,75	8 765,21	11 304,66	13 598,36
16		1 310,68	3 850,14	6 307,67	8 847,12	11 386,58	13 680,27
17		1 392,60	3 932,05	6 389,59	8 929,04	11 468,49	13 762,19
18		1 474,52	4 013,97	6 471,51	9 010,96	11 550,41	13 844,11
19		1 556,44	4 095,89	6 553,42	9 092,88	11 632,33	13 926,03
20		1 638,36	4 177,81	6 635,34	9 174,79	11 714,25	14 007,95
21		1 720,27	4 259,73	6 717,26	9 256,71	11 796,16	*14 089,86
22		1 802,19	4 341,64	6 799,18	9 338,63	11 878,08	*14 171,78
23		1 884,11	4 423,56	6 881,10	9 420,55	11 960,00	*14 253,70
24		1 966,03	4 505,48	6 963,01	9 502,47	12 041,92	*14 335,62
25		2 047,95	4 587,40	7 044,93	9 584,38	12 123,84	*14 417,53
26		2 129,86	4 669,32	7 126,85	9 666,30	12 205,75	*14 499,45
27		2 211,78	4 751,23	7 208,77	9 748,22	12 287,67	*14 581,37
28		2 293,70	4 833,15	7 290,68	9 830,14	12 369,59	*14 663,29
29		2 375,62	4 915,07	7 372,60	9 912,05		*14 745,21
30	0,00	2 457,53	4 996,99	7 454,52	9 993,97		*14 827,12
31		2 539,45		7 536,44	10 075,89		

* Interest amounting to 14 827,12 PLN, will be paid on the 30.03.2026

to the investors who held the financial instrument on the day of granting the right to the interest, that is the 20.03.2026