



Accrued interest on bonds of series: 1/2025 issued by Santander Bank Polska S.A.

with the redemption date 01.12.2028 in the interest period with the annual rate 5,2%

ISIN: PLBZ00000366

Number of interest period: 1

Day	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
01	0,00	2 208,22	4 416,44	6 410,96	8 619,18	10 756,16	*12 964,38
02	71,23	2 279,45	4 487,67	6 482,19	8 690,41	10 827,40	
03	142,47	2 350,68	4 558,90	6 553,42	8 761,64	10 898,63	
04	213,70	2 421,92	4 630,14	6 624,66	8 832,88	10 969,86	
05	284,93	2 493,15	4 701,37	6 695,89	8 904,11	11 041,10	
06	356,16	2 564,38	4 772,60	6 767,12	8 975,34	11 112,33	
07	427,40	2 635,62	4 843,84	6 838,36	9 046,58	11 183,56	
08	498,63	2 706,85	4 915,07	6 909,59	9 117,81	11 254,79	
09	569,86	2 778,08	4 986,30	6 980,82	9 189,04	11 326,03	
10	641,10	2 849,32	5 057,53	7 052,05	9 260,27	11 397,26	
11	712,33	2 920,55	5 128,77	7 123,29	9 331,51	11 468,49	
12	783,56	2 991,78	5 200,00	7 194,52	9 402,74	11 539,73	
13	854,79	3 063,01	5 271,23	7 265,75	9 473,97	11 610,96	
14	926,03	3 134,25	5 342,47	7 336,99	9 545,21	11 682,19	
15	997,26	3 205,48	5 413,70	7 408,22	9 616,44	11 753,42	
16	1 068,49	3 276,71	5 484,93	7 479,45	9 687,67	11 824,66	
17	1 139,73	3 347,95	5 556,16	7 550,68	9 758,90	11 895,89	
18	1 210,96	3 419,18	5 627,40	7 621,92	9 830,14	11 967,12	
19	1 282,19	3 490,41	5 698,63	7 693,15	9 901,37	12 038,36	
20	1 353,42	3 561,64	5 769,86	7 764,38	9 972,60	12 109,59	
21	1 424,66	3 632,88	5 841,10	7 835,62	10 043,84	12 180,82	
22	1 495,89	3 704,11	5 912,33	7 906,85	10 115,07	12 252,05	
23	1 567,12	3 775,34	5 983,56	7 978,08	10 186,30	12 323,29	
24	1 638,36	3 846,58	6 054,79	8 049,32	10 257,53	12 394,52	
25	1 709,59	3 917,81	6 126,03	8 120,55	10 328,77	12 465,75	
26	1 780,82	3 989,04	6 197,26	8 191,78	10 400,00	12 536,99	
27	1 852,05	4 060,27	6 268,49	8 263,01	10 471,23	12 608,22	
28	1 923,29	4 131,51	6 339,73	8 334,25	10 542,47	*12 679,45	
29	1 994,52	4 202,74		8 405,48	10 613,70	*12 750,68	
30	2 065,75	4 273,97		8 476,71	10 684,93	*12 821,92	
31	2 136,99	4 345,21		8 547,95		*12 893,15	

* Interest amounting to 12 964,38 PLN, will be paid on the 01.06.2026

to the investors who held the financial instrument on the day of granting the right to the interest, that is the 27.05.2026