

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 5,28%

ISIN: PLBZ00000358

Number of interest period: 4

Day	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	September 2026
01		144,66	2 314,52	4 556,71	6 726,58	8 968,77	11 210,96
02		216,99	2 386,85	4 629,04	6 798,90	9 041,10	11 283,29
03		289,32	2 459,18	4 701,37	6 871,23	9 113,42	11 355,62
04		361,64	2 531,51	4 773,70	6 943,56	9 185,75	11 427,95
05		433,97	2 603,84	4 846,03	7 015,89	9 258,08	11 500,27
06		506,30	2 676,16	4 918,36	7 088,22	9 330,41	11 572,60
07		578,63	2 748,49	4 990,68	7 160,55	9 402,74	11 644,93
08		650,96	2 820,82	5 063,01	7 232,88	9 475,07	11 717,26
09		723,29	2 893,15	5 135,34	7 305,21	9 547,40	11 789,59
10		795,62	2 965,48	5 207,67	7 377,53	9 619,73	11 861,92
11		867,95	3 037,81	5 280,00	7 449,86	9 692,05	11 934,25
12		940,27	3 110,14	5 352,33	7 522,19	9 764,38	12 006,58
13		1 012,60	3 182,47	5 424,66	7 594,52	9 836,71	12 078,90
14		1 084,93	3 254,79	5 496,99	7 666,85	9 909,04	12 151,23
15		1 157,26	3 327,12	5 569,32	7 739,18	9 981,37	12 223,56
16		1 229,59	3 399,45	5 641,64	7 811,51	10 053,70	12 295,89
17		1 301,92	3 471,78	5 713,97	7 883,84	10 126,03	12 368,22
18		1 374,25	3 544,11	5 786,30	7 956,16	10 198,36	12 440,55
19		1 446,58	3 616,44	5 858,63	8 028,49	10 270,68	12 512,88
20		1 518,90	3 688,77	5 930,96	8 100,82	10 343,01	12 585,21
21		1 591,23	3 761,10	6 003,29	8 173,15	10 415,34	12 657,53
22		1 663,56	3 833,42	6 075,62	8 245,48	10 487,67	12 729,86
23		1 735,89	3 905,75	6 147,95	8 317,81	10 560,00	*12 802,19
24		1 808,22	3 978,08	6 220,27	8 390,14	10 632,33	*12 874,52
25		1 880,55	4 050,41	6 292,60	8 462,47	10 704,66	*12 946,85
26		1 952,88	4 122,74	6 364,93	8 534,79	10 776,99	*13 019,18
27		2 025,21	4 195,07	6 437,26	8 607,12	10 849,32	*13 091,51
28		2 097,53	4 267,40	6 509,59	8 679,45	10 921,64	*13 163,84
29		2 169,86	4 339,73	6 581,92	8 751,78	10 993,97	*13 236,16
30	0,00	2 242,19	4 412,05	6 654,25	8 824,11	11 066,30	*13 308,49
31	72,33		4 484,38		8 896,44	11 138,63	

\* Interest amounting to 13 308,49 PLN, will be paid on the 30.09.2026

to the investors who held the financial instrument on the day of granting the right to the interest, that is the 22.09.2026