

Accrued interest on bonds of series: seria F issued by Santander Bank Polska S.A.
with the redemption date 05.04.2028 in the interest period with the annual rate 5,47%

ISIN: PLBZ00000275 Number of interest period: 17

| Day | April 2026 | May 2026 | June 2026 | July 2026 | August 2026 | September 2026 | October 2026 |
|-----|------------|----------|-----------|-----------|-------------|----------------|--------------|
| 01 | | 1 948,22 | 4 271,10 | 6 519,04 | 8 841,92 | 11 164,79 | *13 412,74 |
| 02 | | 2 023,15 | 4 346,03 | 6 593,97 | 8 916,85 | 11 239,73 | *13 487,67 |
| 03 | | 2 098,08 | 4 420,96 | 6 668,90 | 8 991,78 | 11 314,66 | *13 562,60 |
| 04 | | 2 173,01 | 4 495,89 | 6 743,84 | 9 066,71 | 11 389,59 | *13 637,53 |
| 05 | 0,00 | 2 247,95 | 4 570,82 | 6 818,77 | 9 141,64 | 11 464,52 | *13 712,47 |
| 06 | 74,93 | 2 322,88 | 4 645,75 | 6 893,70 | 9 216,58 | 11 539,45 | |
| 07 | 149,86 | 2 397,81 | 4 720,68 | 6 968,63 | 9 291,51 | 11 614,38 | |
| 08 | 224,79 | 2 472,74 | 4 795,62 | 7 043,56 | 9 366,44 | 11 689,32 | |
| 09 | 299,73 | 2 547,67 | 4 870,55 | 7 118,49 | 9 441,37 | 11 764,25 | |
| 10 | 374,66 | 2 622,60 | 4 945,48 | 7 193,42 | 9 516,30 | 11 839,18 | |
| 11 | 449,59 | 2 697,53 | 5 020,41 | 7 268,36 | 9 591,23 | 11 914,11 | |
| 12 | 524,52 | 2 772,47 | 5 095,34 | 7 343,29 | 9 666,16 | 11 989,04 | |
| 13 | 599,45 | 2 847,40 | 5 170,27 | 7 418,22 | 9 741,10 | 12 063,97 | |
| 14 | 674,38 | 2 922,33 | 5 245,21 | 7 493,15 | 9 816,03 | 12 138,90 | |
| 15 | 749,32 | 2 997,26 | 5 320,14 | 7 568,08 | 9 890,96 | 12 213,84 | |
| 16 | 824,25 | 3 072,19 | 5 395,07 | 7 643,01 | 9 965,89 | 12 288,77 | |
| 17 | 899,18 | 3 147,12 | 5 470,00 | 7 717,95 | 10 040,82 | 12 363,70 | |
| 18 | 974,11 | 3 222,05 | 5 544,93 | 7 792,88 | 10 115,75 | 12 438,63 | |
| 19 | 1 049,04 | 3 296,99 | 5 619,86 | 7 867,81 | 10 190,68 | 12 513,56 | |
| 20 | 1 123,97 | 3 371,92 | 5 694,79 | 7 942,74 | 10 265,62 | 12 588,49 | |
| 21 | 1 198,90 | 3 446,85 | 5 769,73 | 8 017,67 | 10 340,55 | 12 663,42 | |
| 22 | 1 273,84 | 3 521,78 | 5 844,66 | 8 092,60 | 10 415,48 | 12 738,36 | |
| 23 | 1 348,77 | 3 596,71 | 5 919,59 | 8 167,53 | 10 490,41 | 12 813,29 | |
| 24 | 1 423,70 | 3 671,64 | 5 994,52 | 8 242,47 | 10 565,34 | 12 888,22 | |
| 25 | 1 498,63 | 3 746,58 | 6 069,45 | 8 317,40 | 10 640,27 | 12 963,15 | |
| 26 | 1 573,56 | 3 821,51 | 6 144,38 | 8 392,33 | 10 715,21 | *13 038,08 | |
| 27 | 1 648,49 | 3 896,44 | 6 219,32 | 8 467,26 | 10 790,14 | *13 113,01 | |
| 28 | 1 723,42 | 3 971,37 | 6 294,25 | 8 542,19 | 10 865,07 | *13 187,95 | |
| 29 | 1 798,36 | 4 046,30 | 6 369,18 | 8 617,12 | 10 940,00 | *13 262,88 | |
| 30 | 1 873,29 | 4 121,23 | 6 444,11 | 8 692,05 | 11 014,93 | *13 337,81 | |
| 31 | | 4 196,16 | | 8 766,99 | 11 089,86 | | |

* Interest amounting to 13 712,47 PLN, will be paid on the 05.10.2026
to the investors who held the financial instrument on the day of granting the right to the interest, that is the 25.09.2026