

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 7,45%

ISIN: PLBZ00000275

Number of interest period: 14

Day	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025
01		2 755,48	5 817,12	8 980,82	12 144,52	15 002,05	*18 165,75
02		2 857,53	5 919,18	9 082,88	12 246,58	15 104,11	*18 267,81
03		2 959,59	6 021,23	9 184,93	12 348,63	15 206,16	*18 369,86
04		3 061,64	6 123,29	9 286,99	12 450,68	15 308,22	*18 471,92
05	0,00	3 163,70	6 225,34	9 389,04	12 552,74	15 410,27	*18 573,97
06	102,05	3 265,75	6 327,40	9 491,10	12 654,79	15 512,33	
07	204,11	3 367,81	6 429,45	9 593,15	12 756,85	15 614,38	
08	306,16	3 469,86	6 531,51	9 695,21	12 858,90	15 716,44	
09	408,22	3 571,92	6 633,56	9 797,26	12 960,96	15 818,49	
10	510,27	3 673,97	6 735,62	9 899,32	13 063,01	15 920,55	
11	612,33	3 776,03	6 837,67	10 001,37	13 165,07	16 022,60	
12	714,38	3 878,08	6 939,73	10 103,42	13 267,12	16 124,66	
13	816,44	3 980,14	7 041,78	10 205,48	13 369,18	16 226,71	
14	918,49	4 082,19	7 143,84	10 307,53	13 471,23	16 328,77	
15	1 020,55	4 184,25	7 245,89	10 409,59	13 573,29	16 430,82	
16	1 122,60	4 286,30	7 347,95	10 511,64	13 675,34	16 532,88	
17	1 224,66	4 388,36	7 450,00	10 613,70	13 777,40	16 634,93	
18	1 326,71	4 490,41	7 552,05	10 715,75	13 879,45	16 736,99	
19	1 428,77	4 592,47	7 654,11	10 817,81	13 981,51	16 839,04	
20	1 530,82	4 694,52	7 756,16	10 919,86	14 083,56	16 941,10	
21	1 632,88	4 796,58	7 858,22	11 021,92	14 185,62	17 043,15	
22	1 734,93	4 898,63	7 960,27	11 123,97	14 287,67	17 145,21	
23	1 836,99	5 000,68	8 062,33	11 226,03	14 389,73	17 247,26	
24	1 939,04	5 102,74	8 164,38	11 328,08	14 491,78	17 349,32	
25	2 041,10	5 204,79	8 266,44	11 430,14	14 593,84	17 451,37	
26	2 143,15	5 306,85	8 368,49	11 532,19	14 695,89	17 553,42	
27	2 245,21	5 408,90	8 470,55	11 634,25	14 797,95	17 655,48	
28	2 347,26	5 510,96	8 572,60	11 736,30	14 900,00	17 757,53	
29	2 449,32	5 613,01	8 674,66	11 838,36		*17 859,59	
30	2 551,37	5 715,07	8 776,71	11 940,41		*17 961,64	
31	2 653,42		8 878,77	12 042,47		*18 063,70	

\* Interest amounting to 18 573,97 PLN, will be paid on the 05.04.2025

to the investors who held the financial instrument on the day of granting the right to the interest, that is the 28.03.2025