

**Banco Santander, S.A.** (the "Bank" or "Banco Santander"), in compliance with the Securities Market legislation, hereby communicates the following:

## **OTHER RELEVANT INFORMATION**

Reference is made to our notice of inside information of 27 September 2023 (official registry number 1979) (the "Buy-back Commencement Communication"), relating to the buyback programme of own shares (the "Buy-back Programme") approved by the Board of Directors of Banco Santander.

Pursuant to article 5 of Regulation (EU) no. 596/2014 on Market Abuse of 16 April 2014, and articles 2.2 and 2.3 of Commission Delegated Regulation (EU) 2016/1052, of 8 March 2016, the Bank informs, on the basis of the information received from Goldman Sachs International as intermediary in charge of executing the Buy-back Programme, of the transactions carried out over its own shares between 5 and 10 October 2023 (both inclusive).

The cash amount of the shares purchased to 10 October 2023 as a result of the execution of the Buy-back Programme amounts to 310,147,842 Euros, which represents approximately 24% of the maximum investment amount of the Buy-back Programme. The programme was announced together with its other characteristics through the Buy-back Commencement Communication.

Date	Security	Transaction	Trading venue	Number of shares	Weighted average price (€)
05/10/2023	SAN	Purchase	XMAD	8,152,310	3.5454
05/10/2023	SAN	Purchase	CEUX	3,505,000	3.5442
05/10/2023	SAN	Purchase	TQEX	246,500	3.5438
06/10/2023	SAN	Purchase	XMAD	423,510	3.6065
09/10/2023	SAN	Purchase	XMAD	8,245,480	3.5343
09/10/2023	SAN	Purchase	CEUX	2,445,968	3.5297
09/10/2023	SAN	Purchase	TQEX	253,326	3.5364
10/10/2023	SAN	Purchase	XMAD	4,423,703	3.5880
10/10/2023	SAN	Purchase	CEUX	1,975,243	3.5879
10/10/2023	SAN	Purchase	TQEX	147,792	3.5877
			TOTAL	29,818,832	



Issuer name: Banco Santander, S.A. - LEI 5493006QMFDDMYWIAM13

**Reference of the financial instrument**: ordinary shares - Code ISIN ES0113900J37

Detailed information of the transactions carried out within the referred period is attached as Annex I.

Boadilla del Monte (Madrid), 11 October 2023



## **ANNEX I**

<u>Detailed information on each of the transactions carried out within the context of the Buy-back Programme between 05/10/2023 and 10/10/2023 (both inclusive)</u>