

**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 11 and 18 October 2023 (both inclusive).

The cash amount of the shares purchased to 18 October 2023 as a result of the execution of the Buy-back Programme amounts to 402,096,879 Euros, which represents approximately 31% 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 (€)
11/10/2023	SAN	Purchase	XMAD	500,000	3.6168
12/10/2023	SAN	Purchase	XMAD	500,000	3.6023
13/10/2023	SAN	Purchase	XMAD	8,136,000	3.5257
13/10/2023	SAN	Purchase	CEUX	3,739,300	3.5263
13/10/2023	SAN	Purchase	TQEX	280,500	3.5257
16/10/2023	SAN	Purchase	XMAD	7,587,948	3.5691
16/10/2023	SAN	Purchase	CEUX	3,875,796	3.5688
16/10/2023	SAN	Purchase	TQEX	286,943	3.5680
17/10/2023	SAN	Purchase	XMAD	500,000	3.5516
18/10/2023	SAN	Purchase	XMAD	500,000	3.5307
			TOTAL	25,906,487	



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), 19 October 2023



## **ANNEX I**

<u>Detailed information on each of the transactions carried out within the context of the Buy-back Programme between 11/10/2023 and 18/10/2023 (both inclusive)</u>