

**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 August 2024 (official registry number 2371) (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 of the transactions carried out over its own shares between 27 August and 4 September 2024 (both inclusive).

The cash amount of the shares purchased to 4 September 2024 as a result of the execution of the Buy-back Programme amounts to 177,374,993 Euros, which represents approximately 11.6% 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 (€)
27/08/2024	SAN	Purchase	XMAD	5,099,799	4.4279
27/08/2024	SAN	Purchase	CEUX	701,105	4.4402
27/08/2024	SAN	Purchase	TQEX	153,499	4.4430
27/08/2024	SAN	Purchase	AQEU	545,597	4.4392
28/08/2024	SAN	Purchase	XMAD	4,099,215	4.4635
28/08/2024	SAN	Purchase	CEUX	1,474,217	4.4654
28/08/2024	SAN	Purchase	TQEX	300,907	4.4672
28/08/2024	SAN	Purchase	AQEU	625,661	4.4630
29/08/2024	SAN	Purchase	XMAD	4,598,664	4.5094
29/08/2024	SAN	Purchase	CEUX	1,180,133	4.5089
29/08/2024	SAN	Purchase	TQEX	215,199	4.5097
29/08/2024	SAN	Purchase	AQEU	506,004	4.5112
30/08/2024	SAN	Purchase	XMAD	3,599,672	4.5004
30/08/2024	SAN	Purchase	CEUX	890,495	4.4988
30/08/2024	SAN	Purchase	TQEX	132,692	4.5003
30/08/2024	SAN	Purchase	AQEU	377,141	4.4988
02/09/2024	SAN	Purchase	XMAD	3,898,828	4.4820
02/09/2024	SAN	Purchase	CEUX	556,983	4.4689
02/09/2024	SAN	Purchase	TQEX	102,569	4.4713
02/09/2024	SAN	Purchase	AQEU	241,620	4.4720
03/09/2024	SAN	Purchase	XMAD	4,299,968	4.4297



03/09/2024	SAN	Purchase	CEUX	1,915,126	4.4075
03/09/2024	SAN	Purchase	TQEX	266,755	4.4154
03/09/2024	SAN	Purchase	AQEU	518,151	4.4237
04/09/2024	SAN	Purchase	XMAD	2,109,228	4.3535
04/09/2024	SAN	Purchase	CEUX	751,502	4.3480
04/09/2024	SAN	Purchase	TQEX	236,627	4.3699
04/09/2024	SAN	Purchase	AQEU	412,643	4.3691
			TOTAL	39,810,000	

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), 5 September 2024



## **ANNEX I**

<u>Detailed information on each of the transactions carried out within the context of the Buy-back Programme between 27/08/2024 and 04/09/2024 (both inclusive)</u>