

Accrued interest on bonds of series: 1/2024 issued by Santander Bank Polska S.A.

with the redemption date 02.04.2027 in the interest period with the annual rate 7,26%

ISIN: PLBZ00000341

Number of interest period: 3

Day	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025
01		2 884,11	5 967,12	8 950,68	12 033,70	15 116,71	*18 100,27
02	0,00	2 983,56	6 066,58	9 050,14	12 133,15	15 216,16	*18 199,73
03	99,45	3 083,01	6 166,03	9 149,59	12 232,60	15 315,62	
04	198,90	3 182,47	6 265,48	9 249,04	12 332,05	15 415,07	
05	298,36	3 281,92	6 364,93	9 348,49	12 431,51	15 514,52	
06	397,81	3 381,37	6 464,38	9 447,95	12 530,96	15 613,97	
07	497,26	3 480,82	6 563,84	9 547,40	12 630,41	15 713,42	
08	596,71	3 580,27	6 663,29	9 646,85	12 729,86	15 812,88	
09	696,16	3 679,73	6 762,74	9 746,30	12 829,32	15 912,33	
10	795,62	3 779,18	6 862,19	9 845,75	12 928,77	16 011,78	
11	895,07	3 878,63	6 961,64	9 945,21	13 028,22	16 111,23	
12	994,52	3 978,08	7 061,10	10 044,66	13 127,67	16 210,68	
13	1 093,97	4 077,53	7 160,55	10 144,11	13 227,12	16 310,14	
14	1 193,42	4 176,99	7 260,00	10 243,56	13 326,58	16 409,59	
15	1 292,88	4 276,44	7 359,45	10 343,01	13 426,03	16 509,04	
16	1 392,33	4 375,89	7 458,90	10 442,47	13 525,48	16 608,49	
17	1 491,78	4 475,34	7 558,36	10 541,92	13 624,93	16 707,95	
18	1 591,23	4 574,79	7 657,81	10 641,37	13 724,38	16 807,40	
19	1 690,68	4 674,25	7 757,26	10 740,82	13 823,84	16 906,85	
20	1 790,14	4 773,70	7 856,71	10 840,27	13 923,29	17 006,30	
21	1 889,59	4 873,15	7 956,16	10 939,73	14 022,74	17 105,75	
22	1 989,04	4 972,60	8 055,62	11 039,18	14 122,19	17 205,21	
23	2 088,49	5 072,05	8 155,07	11 138,63	14 221,64	17 304,66	
24	2 187,95	5 171,51	8 254,52	11 238,08	14 321,10	17 404,11	
25	2 287,40	5 270,96	8 353,97	11 337,53	14 420,55	*17 503,56	
26	2 386,85	5 370,41	8 453,42	11 436,99	14 520,00	*17 603,01	
27	2 486,30	5 469,86	8 552,88	11 536,44	14 619,45	*17 702,47	
28	2 585,75	5 569,32	8 652,33	11 635,89	14 718,90	*17 801,92	
29	2 685,21	5 668,77	8 751,78	11 735,34	14 818,36	*17 901,37	
30	2 784,66	5 768,22	8 851,23	11 834,79	14 917,81	*18 000,82	
31		5 867,67		11 934,25	15 017,26		

* Interest amounting to 18 199,73 PLN, will be paid on the 02.10.2025

to the investors who held the financial instrument on the day of granting the right to the interest, that is the 24.09.2025