

BANCO SANTANDER S.A. DESIGNATED PUBLISHING ENTITY STATUS

Banco Santander S.A. (MIC: SANT/LEI: 5493006QMFDDMYWIAM13) has voluntarily become a Designated Publishing Entity ("DPE") as defined in Article 2.1, point 16(a) of Regulation (EU) 2024/791 of 28 February 2024 amending Regulation (EU) No 600/2014, for the following financial instruments:

- Interest rate derivatives
- Emission allowances
- Bonds
- Structured financial instruments

According to Article 21a of MiFIR, when a DPE is party to a transaction they shall be responsible for making the transaction public through an approved publication arrangement (APA).

An up-to-date list of the financial instruments for which Banco Santander S.A. is a DPE will be updated on an ad-hoc basis.

The most up-to-date list is available on the Banco Santander S.A. website (<https://www.bancosantander.es/en/espacio-mifid>) or, alternatively, in the official register of DPEs maintained by ESMA: <https://www.esma.europa.eu/trading/mifid-ii-and-mifir-review#DPEregister>