

**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 26 September and 2 October 2024 (both inclusive).

The cash amount of the shares purchased to 2 October 2024 as a result of the execution of the Buy-back Programme amounts to 508,561,742 Euros, which represents approximately 33.3% 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 (€)
26/09/2024	SAN	Purchase	XMAD	2,183,475	4.6180
26/09/2024	SAN	Purchase	CEUX	463,484	4.5994
26/09/2024	SAN	Purchase	TQEX	42,962	4.5998
26/09/2024	SAN	Purchase	AQEU	110,079	4.5960
27/09/2024	SAN	Purchase	XMAD	1,595,367	4.6381
27/09/2024	SAN	Purchase	CEUX	658,558	4.6389
27/09/2024	SAN	Purchase	TQEX	88,028	4.6405
27/09/2024	SAN	Purchase	AQEU	158,047	4.6383
30/09/2024	SAN	Purchase	XMAD	1,598,720	4.6199
30/09/2024	SAN	Purchase	CEUX	510,973	4.6337
30/09/2024	SAN	Purchase	TQEX	160,919	4.6200
30/09/2024	SAN	Purchase	AQEU	229,388	4.6228
01/10/2024	SAN	Purchase	XMAD	4,699,996	4.4602
01/10/2024	SAN	Purchase	CEUX	1,531,199	4.4133
01/10/2024	SAN	Purchase	TQEX	118,844	4.4403
01/10/2024	SAN	Purchase	AQEU	649,961	4.3952
02/10/2024	SAN	Purchase	XMAD	5,099,957	4.4105
02/10/2024	SAN	Purchase	CEUX	1,922,166	4.4117
02/10/2024	SAN	Purchase	TQEX	339,162	4.4104
02/10/2024	SAN	Purchase	AQEU	638,715	4.4151
			<b>TOTAL</b>	<b>22,800,000</b>	

**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), 3 October 2024

# **ANNEX I**

[Detailed information on each of the transactions carried out within the context of the Buy-back Programme between 26/09/2024 and 02/10/2024 \(both inclusive\)](#)

information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

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