



Announcement Summary

Entity name

BANCO SANTANDER S.A.

Announcement Type

New announcement

Date of this announcement

Friday January 16, 2026

The +securities to be quoted are:

Other

Please refer to the response to Q2.3d for further information about the type of securities to be quoted and the circumstances of the issue.

N/A

Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
New class - code to be confirmed	A\$550,000,000 5.218% Fixed Rate Ordinary Senior Notes due 20 January 2031	55,000	20/01/2026

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

BANCO SANTANDER S.A.

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

1.2 Registered number type

other

Registration number

N/A

1.3 ASX issuer code

B01

1.4 The announcement is

New announcement

1.5 Date of this announcement

16/1/2026



Part 2 - Type of Issue

2.1 The +securities to be quoted are:

Other

Please refer to the response to Q2.3d for further information about the type of securities to be quoted and the circumstances of the issue.

2.2 The +class of +securities to be quoted is:

New +securities in a class that is not yet quoted on ASX ("new class")

2.3c Have these +securities been offered under a +disclosure document or +PDS?

No

2.3d Please provide any further information needed to understand the circumstances in which you are applying to have these +securities quoted on ASX, including why the issue of the +securities has not been previously announced to the market in an Appendix 3B

N/A

2.4 Any on-sale of the +securities to be quoted within 12 months of their date of issue will comply with the secondary sale provisions in sections 707(3) and 1012C(6) of the Corporations Act by virtue of:

Not applicable - the entity has arrangements in place with the holder that ensure the securities cannot be on-sold within 12 months in a manner that would breach section 707(3) or 1012C(6)



Part 3C - number and type of +securities to be quoted (new class) where issue has not previously been notified to ASX in an Appendix 3B

New +securities**ASX +security code**

New class - code to be confirmed

+Security description

A\$550,000,000 5.218% Fixed Rate Ordinary Senior Notes due 20 January 2031

+Security type

Wholesale debt securities

ISIN code

AU3CB0330405

CFI

NA

FISN

NA

Issue date

20/1/2026

Details of wholesale debt securities

+Security currency

AUD - Australian Dollar

Total principal amount of class

AUD 550,000,000.000000

Face value

AUD 10,000.000000

Number of +securities

55000

Interest rate type

Fixed

Frequency of interest payments per year

Semi-annual

First interest payment date

20/7/2026

Interest rate per annum

5.218 %

Maturity date

20/1/2031

Class type description

Fixed

s128F of the Income Tax Assessment Act status applicable to the +security

s128F exemption status unknown

Please provide any further information relating to the principal terms of the +securities

N/A

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities to be quoted or provide the information by separate announcement.

The Information Memorandum dated 10 June 2021 has been uploaded to the ASX website.



Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description	Total number of +securities on issue
B01HC : 5.678% SENIOR NOTES MAT 09-MAR-2028 MIN CONS N-C	37,500
B01HD : 5.796% SENIOR NOTES 23-JAN-2029 MIN CONS \$5HT NC	35,000
B01HE : \$200,000,000 FRN MAT 23-JAN-2029 MIN CONS \$5HT NC	20,000
B01HF : 6.499% SENIOR NOTES 23-JAN-2031 MIN CONS \$5HT NC	25,000
B01HJ : A\$350M FRN MAT 06-MAR-2035 MIN CONS \$5HT NC	35,000
B01HI : A\$250M FX-TO-FRN MAT 06-MAR-2035 MIN CONS \$5HT NC	25,000
B01HA : \$425,000,000 FRN MAT 15-JUL-2026 MIN CONS \$5HT NC	42,500
B01HB : 100M1.65% MAT 15-JUL-2026 MIN CONS \$5HT NC	10,000
B01HH : A\$300,000,000 FRN MAT 17-JUL-2034 MIN CONS \$5HT NC	30,000
B01HG : A\$300M FXD-TO-FRN MAT 17-JUL-2034 MIN CONS \$5HT NC	30,000
New class - code to be confirmed : A\$550,000,000 5.218% Fixed Rate Ordinary Senior Notes due 20 January 2031	55,000

4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue