



## 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\$450,000,000 Floating Rate Ordinary Senior Notes due 20 January 2031	45,000	20/01/2026

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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**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\$450,000,000 Floating Rate Ordinary Senior Notes due 20 January 2031

**+Security type**

Wholesale debt securities

**ISIN code**

AU3FN0105953

**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 450,000,000.000000

**Face value**

AUD 10,000.000000

**Number of +securities**

45000

**Interest rate type**

Floating

**Frequency of interest payments per year**

Quarterly

**First interest payment date**

20/4/2026

**Interest rate per annum**

0.97 %

**Maturity date**

20/1/2031

**Class type description**

Floating

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

Not applicable

**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\$450,000,000 Floating Rate Ordinary Senior Notes due 20 January 2031	45,000

**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