



Banco Santander Totta S.A.

Registered at the Commercial Registry Office of Lisbon under no. 500 844 321

NIPC no. 500 844 321

LEI: 549300URJH9VSI58CS32

Share Capital: EUR 1.391.779.674

Head Office: Rua Áurea, 88 - 1100-063 Lisboa

Parish of Santa Maria Maior (Ex. São Nicolau), Lisboa

ANNOUNCEMENT

Issue of 750 million euros Covered Bonds (Premium)

Banco Santander Totta, S.A. informs that it placed with institutional investors an issue of Covered Bonds (Premium) in the amount of 750 million euros, with maturity in April 2033 and with a fixed coupon rate of 3.125%, under its Covered Bonds Programme approved by the Portuguese Securities Market Commission.

Settlement of this issue will take place on 16 April 2026.

Lisbon, 14 April 2026

Banco Santander Totta S.A.