



## Banco Santander Totta S.A.

Registered at the Commercial Registry of Lisbon under single commercial  
and tax identification number 500 844 321

LEI: 549300URJH9VSI58CS32

Share Capital: EUR 1,391,779,674

Head office: Rua do Ouro, 88 - 1100-063 Lisboa

Freguesia de Santa Maria Maior (Ex. S. Nicolau), Lisboa

## ANNOUNCEMENT

Banco Santander Totta, S.A. ("Bank") informs that it has been notified by Banco de Portugal about the decision of the Single Resolution Board ("SRB") on the determination of their minimum requirement on own funds and eligible liabilities ("MREL requirement"), on a consolidated basis, in terms of the total risk exposure amount ("TREA") and of the leverage ratio exposure ("LRE").

This decision, detailed as follows, supersedes the previous requirements, which were publicly disclosed on July 23, 2024:

### Banco Santander Totta, SA

#### MREL Requirements in terms of "TREA"

2025

MREL Total 21.27%

#### MREL Requirements in terms of "LRE"

2025

MREL Total 5.91%

\* To which must add the combined buffer requirement ("CBR"), of 4.09% of TREA (as of March 2025)

Considering the information available to date, the Bank complies with the final targets in place for 2025, in terms of "TREA" (including the "CBR") and of "LRE", which have now been communicated, and the requirements defined for 2025 are consistent with the ongoing funding plan.

Lisbon, 30 May 2025

Banco Santander Totta, S.A.