



## 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"), and its shareholder Santander Totta, SGPS, SA ("SGPS"), inform that they have 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"), 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 June 9, 2022:

1. MREL requirements to be met by Santander Totta, SGPS, SA, on a consolidated basis, by 1 January 2024:

### Santander Totta, SGPS, SA

MREL Requirements in terms of "TREA"*		MREL Requirements in terms of "LRE"	
2024		2024	
MREL Total	21.17%	MREL Total	5.91%

\* To which must add the combined buffer requirement ("CBR"), of 3% of TREA

2. MREL requirements to be met by Banco Santander Totta, SA, on an individual basis, by 1 January 2024:

### Banco Santander Totta, SA

MREL Requirements in terms of "TREA"*		MREL Requirements in terms of "LRE"	
2024		2024	
MREL Total	17.92%	MREL Total	5.91%

\* To which must add the combined buffer requirement ("CBR"), of 2.5% of TREA

3. The SGPS and the Bank integrate the resolution group headed by Banco Santander, SA<sup>1</sup>, and no longer constitute an independent resolution group.

Considering the information available to date, both the Bank and the SGPS comply with the final targets in place for 1 January 2024, in terms of "TREA" (including the "CBR") and of "LRE", which have now been communicated, and the requirements defined for 2024 are consistent with the ongoing funding plan.

Lisbon, 19 June 2023

Banco Santander Totta, S.A.

<sup>1</sup> The Resolution Group is composed of Banco Santander and its relevant subsidiaries belonging to the same resolution group, mainly the entities of the sub-groups headed by Santander Consumer Finance, S.A., Open Bank, S.A. and Santander Totta SGPS, S.A.