



**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 500 million euros Covered Bonds (Premium)**

Banco Santander Totta, S.A. informs that, today, it placed with institutional investors an issue of Covered Bonds (Premium) in the amount of 500 million euros, with maturity in February 2030 and with a fixed coupon rate of 2.625%, under its Covered Bonds Programme approved by the Portuguese Securities Market Commission.

Settlement of this issue will take place on 19 February 2025.

Lisbon, 12 February 2025

Banco Santander Totta S.A.