

The following information is provided by Banco Santander, S.A.

Historic Dividend Re-investment Plan (DRIP) Prices linked to the Santander Shareholder Account (SSA)

Please note that the standard SSA linked quarterly and annual dividend re-investments were suspended when the Santander Scrip Dividend Scheme was implemented. As a result, dividend re-investments were suspended continually from November 2011 to May 2015. SSA linked dividend re-investments have only taken place when Santander pays a traditional cash dividend. The SSA linked dividend re-investment plan was terminated in August 2015.

2011

November 2011 – suspended*

August 2011 - £5.72

May 2011 - £7.24

February 2011 – suspended*

2009

November 2009 – suspended*

August 2009 - £8.63

May 2009 - £6.30

February 2009 - £5.29

2007

November 2007 - £10.25

August 2007 - £9.22

May 2007 - £9.10

February 2007 - £9.56

2010

November 2010 – suspended*

August 2010 - £8.39

May 2010 - £7.50

February 2010 - £8.56

2008

November 2008 - £6.31

August 2008 - £9.59

May 2008 - £11.10

February 2008 - £8.74

2006

November 2006 - £9.19

August 2006 - £7.90

May 2006 - £8.26

February 2006 - £8.19

How was the re-investment price calculated?

The Dealing (re-investment) price per share was calculated using a process of averaging, using the Daily Volume Weighted Average Price of trades in shares executed in London. Details of this process are available on request by emailing accionistas@santander.com. The Daily Volume Weighted Average Price over the 10 day period leading up to the re-investment is shown, in pence, above. For the full 10 day Daily Volume Weighted Average Price for any of the above re-investments, please write to accionistas@santander.com to request this information.

*Suspended due to the Scrip Dividend Scheme