

The following information relates to dividends distributed to holders in the Santander Nominee Service. For full dividend details (in euro) please visit www.santander.com.

2024

Date:	01/11/2024
Gross (£)	0.08364757
Net (£)	0.06775453
Currency	GBP
Class	Ordinary
Type	Interim
Exercise	2024
Ex-dividend Date	30/10/2024

2023

Date:	02/05/2024	02/11/2023
Gross (£)	0.08124429	0.07065794
Net (£)	0.06580787	0.05723293
Currency	GBP	GBP
Class	Ordinary	Ordinary
Type	Final	Interim
Exercise	2023	2023
Ex-dividend Date	29/04/2024	31/10/2023

2022

Date:	02/05/2023	02/11/2022
Gross (£)	0.05246095	0.05056783
Net (£)	0.04249337	0.04095994
Currency	GBP	GBP
Class	Ordinary	Ordinary
Type	Final	Interim
Exercise	2022	2022
Ex-dividend Date	27/04/2023	31/10/2022

2021

Date:	02/05/2022	02/11/2021
Gross (£)	0.04333740	0.04138038
Net (£)	0.03510329	0.03351811
Currency	GBP	GBP
Class	Ordinary	Ordinary
Type	Final	Interim
Exercise	2021	2021
Ex-dividend Date	29/04/2022	29/10/2021

2020

Date:	04/05/2021*
Gross (£)	0.02382282
Net (£)	0.02382282
Currency	GBP
Class	Ordinary
Type	Interim
Exercise	2020
Ex-dividend Date	30/04/2021

***This dividend will be paid under the resolution for the distribution of share premium approved at the Bank's general shareholders meeting on 27 October 2020.**

2019

Date:	01/11/2019
Gross (£)	0.0859191
Net (£)	0.0695945
Currency	GBP
Class	Ordinary
Type	Interim
Exercise	2019
Ex-dividend Date	30/10/2019

2018

Date:	02/05/2019	01/02/2019	05/11/2018	01/08/2018
Gross (£)	0.0557566	0.0569501	0.0305607	0.0572195
Net (£)	0.0451629	0.0461295	0.0247542	0.0463478
Currency	GBP	GBP	GBP	GBP
Class	Ordinary	Ordinary	Ordinary	Ordinary
Type	Final	Interim	Scrip	Interim
Exercise	2018	2018	2018	2018
Ex-dividend Date	29/04/2019	30/01/2019	18/10/2018	30/07/2018

2017

Date:	02/05/2018	01/02/2018	03/11/2017	04/08/2017
Gross (£)	0.052206	0.051846	0.03548	0.053622
Net (£)	0.0422868	0.041995	0.028738	0.043433
Currency	GBP	GBP	GBP	GBP
Class	Ordinary	Ordinary	Ordinary	Ordinary
Type	Final	Interim	Scrip	Interim
Exercise	2017	2017	2017	2017
Ex-dividend Date	27/04/2018	30/01/2018	18/10/2017	02/08/2017

2016

Date:	02/05/2017	01/02/2017	03/11/2016	01/08/2016
Gross (£)	0.04598	0.04631	0.039645	0.046035
Net (£)	0.03724	0.03751	0.032112	0.037288
Currency	GBP	GBP	GBP	GBP
Class	Ordinary	Ordinary	Ordinary	Ordinary
Type	Final	Interim	Scrip	Interim
Exercise	2016	2016	2016	2016
Ex-dividend Date	27/04/2017	30/01/2017	18/10/2016	27/07/2016

2015

Date:	03/05/2016	01/02/2016	06/11/2015	01/08/2015
Gross (£)	0.038950	0.03739	0.03530	0.034725
Net (£)	0.031549	0.030286	0.028416	0.027953
Currency	GBP	GBP	GBP	GBP
Class	Ordinary	Ordinary	Ordinary	Ordinary
Type	Final	Interim	Scrip	Interim
Exercise	2015	2015	2015	2015
Ex-dividend Date	28/04/2016	01/02/2016	20/10/2015	03/08/2015

2014

Date:	04/05/2015	02/02/2015	06/11/2014	01/08/2014
Gross	0.10925	0.10870	0.11718	0.11932
Net	0.08740	0.08696	0.09257	0.09426
Currency	GBP	GBP	GBP	GBP
Class	Ordinary	Ordinary	Ordinary	Ordinary
Type	Scrip	Scrip	Scrip	Scrip
Exercise	2014	2014	2014	2014
Ex-dividend Date	14/04/2015	14/01/2015	20/10/2014	15/07/2014

2013

Date:	02/05/2014	03/02/2014	04/11/2013	01/08/2013
Gross	0.1209135	0.124184	0.127908	0.12927
Net	0.0955216	0.098150	0.101047	0.1021233
Currency	GBP	GBP	GBP	GBP
Class	Ordinary	Ordinary	Ordinary	Ordinary
Type	Scrip	Scrip	Scrip	Scrip
Exercise	2013	2013	2013	2013
Ex-dividend Date	14/04/2014	15/01/2014	16/10/2013	15/07/2013

2012

Date:	02/05/2013	01/02/2013	09/11/2012	01/08/2012
Gross	0.125325	0.1293216	0.118545	0.118
Net	0.09900675	0.102164	0.0936	0.093
Currency	GBP	GBP	GBP	GBP
Class	Ordinary	Ordinary	Ordinary	Ordinary
Type	Scrip	Scrip	Scrip	Scrip
Exercise	2012	2012	2012	2012
Ex-dividend Date	12/04/2013	15/01/2013	17/10/2012	13/07/2012

2011

Date:	03/05/2012	02/02/2012	03/11/2011	01/08/2011
Gross	0.176	0.097	0.107	0.118
Net	0.139	0.077	0.087	0.095
Currency	GBP	GBP	GBP	GBP
Class	Ordinary	Ordinary	Ordinary	Ordinary
Type	Scrip	Scrip	Scrip	Interim
Exercise	2011	2011	2011	2011
Ex-dividend Date	13/04/2012	16/01/2012	17/10/2011	01/08/2011

2010

Date:	02/05/2011	08/02/2011	08/11/2011	02/08/2010
Gross	0.202344	0.097812	0.102578	0.110486
Net	0.163898	0.07922772	0.0830882	0.08949
Currency	GBP	GBP	GBP	GBP
Class	Ordinary	Ordinary	Ordinary	Ordinary
Type	Final	Scrip	Scrip	Interim
Exercise	2010	2010	2010	2010
Ex-dividend Date	02/05/2011	17/01/2011	15/10/2010	02/08/2010

2009

Date:	01/05/2010	01/02/2010	04/11/2009	03/08/2009
Gross	0.18975	0.10622	0.106248	0.113664
Net	0.15370	0.08604	0.08712336	0.093205
Currency	GBP	GBP	GBP	GBP
Class	Ordinary	Ordinary	Ordinary	Ordinary
Type	Final	Interim	Scrip	Interim
Exercise	2009	2009	2009	2009
Ex-dividend Date	03/05/2010	01/02/2010	16/10/2009	03/08/2009

2008

Date:	01/05/2009	01/02/2009	03/11/2008	01/08/2008
Gross	0.2262	0.109969	0.106280	0.106091
Net	0.1855	0.090175	0.0835	0.0832
Currency	GBP	GBP	GBP	GBP
Class	Ordinary	Ordinary	Ordinary	Ordinary
Type	Final	Interim	Interim	Interim
Exercise	2008	2008	2008	2008
Ex-dividend Date	01/05/2009	02/02/2009	03/11/2008	01/08/2008

2007

Date:	01/05/2008	01/02/2008	01/11/2007	02/08/2007
Gross	0.218772324	0.091737828	0.084299958	0.082136214
Net	0.1793933	0.075225119	0.069125966	0.067351695
Currency	GBP	GBP	GBP	GBP
Class	Ordinary	Ordinary	Ordinary	Ordinary
Type	Final	Interim	Interim	Interim
Exercise	2007	2007	2007	2007
Ex-dividend Date	02/05/2008	01/02/2008	01/11/2007	02/08/2007

2006

Date:	01/05/2007	01/02/2007	01/11/2006	01/08/2006
Gross	0.1354616	0.06984038	0.0713263	0.0720377
Net	0.1110786	0.05726911	0.0606274	0.0612321
Currency	GBP	GBP	GBP	GBP
Class	Ordinary	Ordinary	Ordinary	Ordinary
Type	Final	Interim	Interim	Interim
Exercise	2006	2006	2006	2006
Ex-dividend Date	01/05/2007	01/02/2007	01/11/2006	01/08/2006

2005

Date:	01/05/2006	01/02/2006	01/11/2005	02/08/2005
Gross	0.094421	0.063156	0.06300828	0.0638681
Net	0.08025785	0.0536826	0.05355704	0.0542879
Currency	GBP	GBP	GBP	GBP
Class	Ordinary	Ordinary	Ordinary	Ordinary
Type	Final	Interim	Interim	Interim
Exercise	2005	2005	2005	2005
Ex-dividend Date	02/05/2006	01/02/2006	01/11/2005	02/08/2005

2004

Date:	01/05/2005	01/02/2005
Gross	0.057096	0.057436
Net	0.0485316	0.0488206
Currency	GBP	GBP
Class	Ordinary	Ordinary
Type	Final	Interim
Exercise	2004	2004
Ex-dividend Date	02/05/2005	01/02/2005