



SANTANDER SICAV

CALENDAR OF NON-BUSINESS DAYS **(Last updated 11 January 2024)**

All the Sub-Funds of Santander SICAV will observe the following non-Business Days from 1 January to 31 December 2024. This means that no subscriptions/redemptions and NAV calculation will be processed on these non-Business Days:

- 1 January
- 29 March
- 1 April
- 1 May
- 9 May
- 20 May
- 15 August
- 1 November
- 24 December
- 25 December
- 26 December

In addition, the following Sub-Funds of Santander SICAV will observe the following non-Business Days from 1 January to 31 December 2024:

Santander GO Short Duration Dollar

- 15 January
- 19 February
- 27 May
- 19 June
- 4 July
- 2 September
- 14 October
- 11 November
- 28 November



Santander GO Dynamic Bond

- 15 January
- 19 February
- 27 May
- 19 June
- 4 July
- 2 September
- 28 November

Santander AM Latin American Equity Opportunities

- 15 January
- 12 February
- 13 February
- 19 February
- 27 May
- 30 May
- 19 June
- 04 July
- 02 September
- 15 November
- 28 November
- 31 December

Santander GO Asian Equity

- 12 February
- 13 February
- 4 April
- 15 May
- 10 June
- 18 September
- 1 October

Santander US Equity ESG and Santander US Equity Hedged

- 15 January
- 19 February
- 27 May
- 19 June
- 4 July
- 2 September
- 28 November