



## **SANTANDER SICAV**

### **CALENDAR OF NON-BUSINESS DAYS** **(Last updated 16 December 2024)**

All the Sub-Funds of Santander SICAV will observe the following non-Business Days from 1 January to 31 December 2025. This means that no subscriptions/redemptions and NAV calculation will be processed on these non-Business Days:

- 1 January
- 18 April
- 21 April
- 1 May
- 9 May
- 29 May
- 9 June
- 23 June
- 15 August
- 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 2025:

#### **Santander GO Short Duration Dollar**

- 20 January
- 17 February
- 26 May
- 19 June
- 4 July
- 1 September
- 13 October
- 11 November
- 27 November



## **Santander GO Dynamic Bond**

- 20 January
- 17 February
- 26 May
- 19 June
- 4 July
- 1 September
- 27 November

## **Santander AM Latin American Equity Opportunities**

- 20 January
- 17 February
- 3 March
- 4 March
- 26 May
- 19 June
- 04 July
- 1 September
- 15 November
- 27 November
- 31 December

## **Santander GO Asian Equity**

- 29 January
- 31 January
- 2 October
- 6 October

## **Santander US Equity ESG**

- 20 January
- 17 February
- 26 May
- 19 June
- 4 July
- 1 September
- 13 October
- 11 November
- 27 November



### **Santander US Equity Hedged**

- 20 January
- 17 February
- 26 May
- 19 June
- 4 July
- 1 September
- 13 October
- 11 November
- 27 November

### **Santander Multi Assets Conservative Growth**

- 20 January
- 17 February
- 26 May
- 19 June
- 4 July
- 1 September
- 13 October
- 11 November
- 27 November

### **Santander Multi Assets Aggressive Growth**

- 20 January
- 17 February
- 26 May
- 19 June
- 4 July
- 1 September
- 13 October
- 11 November
- 27 November

### **Santander Go Global Equity ESG**

- 20 January
- 17 February
- 26 May
- 19 June
- 4 July
- 1 September
- 13 October
- 11 November
- 27 November



- 31 December