

BANCO SANTANDER S.A (LONDON BRANCH) UK DESIGNATED REPORTER REGIME OVERVIEW



1. UK Designated Reporter Regime

1.1 Entity level regime

Banco Santander S.A. (LEI: 5493006QMFDDMYWIAM13) has become a Designated Reporter in the UK via its London branch under the FCA - Designated Reporter Regime (DRR) published as part of FCA Policy Statement PS23/4 in May 2023.

The <u>FCA Register</u> provides details of the registration of Banco Santander S.A's (London Branch) registration as a Designated Reporter.

1.2 Opt-in regime

Banco Santander S.A. has voluntarily opted into the UK Designated Reporter Regime.

1.3 Post-trade Transparency reporting scope

Post-trade transparency reports will be submitted to a UK APA for all in-scope client trades executed with Banco Santander S.A. (LEI: 5493006QMFDDMYWIAM13) as necessary to support client needs and expectations from 29th April 2024.