

Madrid, 18 de Junio de 2021

**Ref: VENCIMIENTO DE WARRANTS EMITIDOS POR BANCO SANTANDER, S.A.  
Según lo establecido en las condiciones finales registradas para la emisión de Warrants.**

Muy Sr. Mío:

Por la presente, y de acuerdo con lo estipulado en el Folleto Base de emisión de Warrants de Banco Santander, S.A., registrado en la C.N.M.V., les informamos de los precios de liquidación y de los importes de liquidación correspondientes a los Warrants emitidos por esta entidad con vencimiento 18 de junio de 2021.

El precio de liquidación contra el que se establece el importe de liquidación por diferencias es, para cada uno de los subyacentes, el que aparece en la tabla adjunta.

| Código Bolsa | Código ISIN  | Subyacente | Tipo | Strike | Ratio  | Precio Liquidación | Importe Liquidación | Precio Referencia | Tipo de Cambio |
|--------------|--------------|------------|------|--------|--------|--------------------|---------------------|-------------------|----------------|
| J0678        | ES0613909DC1 | ACERINOX   | CALL | 10.00  | 0.50   | 9.7340             | 0.0000              | CIERRE            | 1.0000         |
| J0679        | ES0613909DD9 | ACERINOX   | CALL | 10.50  | 0.50   | 9.7340             | 0.0000              | CIERRE            | 1.0000         |
| J0680        | ES0613909DE7 | ACERINOX   | PUT  | 10.00  | 0.50   | 9.7340             | 0.1330              | CIERRE            | 1.0000         |
| J0684        | ES0613909DI8 | ACS        | CALL | 27.00  | 0.20   | 24.4000            | 0.0000              | CIERRE            | 1.0000         |
| J0685        | ES0613909DJ6 | ACS        | CALL | 28.00  | 0.20   | 24.4000            | 0.0000              | CIERRE            | 1.0000         |
| J0686        | ES0613909DK4 | ACS        | PUT  | 24.00  | 0.20   | 24.4000            | 0.0000              | CIERRE            | 1.0000         |
| J0690        | ES0613909DO6 | BBVA       | CALL | 4.70   | 0.50   | 5.2220             | 0.2610              | CIERRE            | 1.0000         |
| J0691        | ES0613909DP3 | BBVA       | CALL | 4.80   | 0.50   | 5.2220             | 0.2110              | CIERRE            | 1.0000         |
| J0692        | ES0613909DQ1 | BBVA       | CALL | 4.90   | 0.50   | 5.2220             | 0.1610              | CIERRE            | 1.0000         |
| J0693        | ES0613909DR9 | BBVA       | CALL | 5.00   | 0.50   | 5.2220             | 0.1110              | CIERRE            | 1.0000         |
| J0694        | ES0613909DS7 | BBVA       | PUT  | 4.50   | 0.50   | 5.2220             | 0.0000              | CIERRE            | 1.0000         |
| J0695        | ES0613909DT5 | BBVA       | PUT  | 4.60   | 0.50   | 5.2220             | 0.0000              | CIERRE            | 1.0000         |
| J0702        | ES0613909EA3 | BANKINTER  | CALL | 4.50   | 0.64   | 4.2300             | 0.0000              | CIERRE            | 1.0000         |
| J0703        | ES0613909EB1 | BANKINTER  | CALL | 4.70   | 0.64   | 4.2300             | 0.0000              | CIERRE            | 1.0000         |
| J0704        | ES0613909EC9 | BANKINTER  | CALL | 4.89   | 0.64   | 4.2300             | 0.0000              | CIERRE            | 1.0000         |
| J0705        | ES0613909ED7 | BANKINTER  | PUT  | 4.11   | 0.6385 | 4.2300             | 0.0000              | CIERRE            | 1.0000         |
| J0706        | ES0613909EE5 | BANKINTER  | PUT  | 4.31   | 0.6385 | 4.2300             | 0.0511              | CIERRE            | 1.0000         |
| J0712        | ES0613909EK2 | CAIXABANK  | CALL | 2.40   | 1      | 2.5910             | 0.1910              | CIERRE            | 1.0000         |
| J0713        | ES0613909EL0 | CAIXABANK  | CALL | 2.50   | 1      | 2.5910             | 0.0910              | CIERRE            | 1.0000         |
| J0714        | ES0613909EM8 | CAIXABANK  | CALL | 2.60   | 1      | 2.5910             | 0.0000              | CIERRE            | 1.0000         |
| J0715        | ES0613909EN6 | CAIXABANK  | PUT  | 2.40   | 1.00   | 2.5910             | 0.0000              | CIERRE            | 1.0000         |
| J0716        | ES0613909EO4 | CAIXABANK  | PUT  | 2.50   | 1.00   | 2.5910             | 0.0000              | CIERRE            | 1.0000         |
| J0722        | ES0613909EU1 | FERROVIAL  | CALL | 22.00  | 0.25   | 24.9100            | 0.7275              | CIERRE            | 1.0000         |
| J0723        | ES0613909EV9 | FERROVIAL  | CALL | 23.00  | 0.25   | 24.9100            | 0.4775              | CIERRE            | 1.0000         |
| J0724        | ES0613909EW7 | FERROVIAL  | PUT  | 20.00  | 0.25   | 24.9100            | 0.0000              | CIERRE            | 1.0000         |
| J0728        | ES0613909FA0 | GAMESA     | CALL | 30.00  | 0.25   | 26.3900            | 0.0000              | CIERRE            | 1.0000         |
| J0729        | ES0613909FB8 | GAMESA     | CALL | 32.00  | 0.25   | 26.3900            | 0.0000              | CIERRE            | 1.0000         |
| J0730        | ES0613909FC6 | GAMESA     | PUT  | 26.00  | 0.25   | 26.3900            | 0.0000              | CIERRE            | 1.0000         |
| J0744        | ES0613909FQ6 | INDITEX    | CALL | 27.88  | 0.10   | 30.4800            | 0.2610              | CIERRE            | 1.0000         |

|       |              |            |      |       |      |         |        |        |        |
|-------|--------------|------------|------|-------|------|---------|--------|--------|--------|
| J0745 | ES0613909FR4 | INDITEX    | CALL | 28.87 | 0.10 | 30.4800 | 0.1616 | CIERRE | 1.0000 |
| J0746 | ES0613909FS2 | INDITEX    | CALL | 29.87 | 0.10 | 30.4800 | 0.0612 | CIERRE | 1.0000 |
| J0747 | ES0613909FT0 | INDITEX    | PUT  | 25.39 | 0.10 | 30.4800 | 0.0000 | CIERRE | 1.0000 |
| J0748 | ES0613909FU8 | INDITEX    | PUT  | 25.89 | 0.10 | 30.4800 | 0.0000 | CIERRE | 1.0000 |
| H9262 | ES0613909AV7 | IBERDROLA  | CALL | 10.50 | 0.50 | 10.7300 | 0.1150 | CIERRE | 1.0000 |
| H9263 | ES0613909AW5 | IBERDROLA  | CALL | 11.00 | 0.50 | 10.7300 | 0.0000 | CIERRE | 1.0000 |
| H9264 | ES0613909AX3 | IBERDROLA  | CALL | 11.50 | 0.50 | 10.7300 | 0.0000 | CIERRE | 1.0000 |
| H9265 | ES0613909AY1 | IBERDROLA  | PUT  | 9.75  | 0.50 | 10.7300 | 0.0000 | CIERRE | 1.0000 |
| H9266 | ES0613909AZ8 | IBERDROLA  | PUT  | 10.00 | 0.50 | 10.7300 | 0.0000 | CIERRE | 1.0000 |
| J0754 | ES0613909GA8 | REPSOL     | CALL | 10.00 | 0.25 | 10.7400 | 0.1850 | CIERRE | 1.0000 |
| J0755 | ES0613909GB6 | REPSOL     | CALL | 10.50 | 0.25 | 10.7400 | 0.0600 | CIERRE | 1.0000 |
| J0756 | ES0613909GC4 | REPSOL     | CALL | 11.00 | 0.25 | 10.7400 | 0.0000 | CIERRE | 1.0000 |
| J0757 | ES0613909GD2 | REPSOL     | PUT  | 9.75  | 0.25 | 10.7400 | 0.0000 | CIERRE | 1.0000 |
| J0758 | ES0613909GE0 | REPSOL     | PUT  | 10.00 | 0.25 | 10.7400 | 0.0000 | CIERRE | 1.0000 |
| J0764 | ES0613909GK7 | SABADELL   | CALL | 0.45  | 1.00 | 0.5886  | 0.1386 | CIERRE | 1.0000 |
| J0765 | ES0613909GL5 | SABADELL   | CALL | 0.50  | 1.00 | 0.5886  | 0.0886 | CIERRE | 1.0000 |
| J0766 | ES0613909GM3 | SABADELL   | CALL | 0.55  | 1.00 | 0.5886  | 0.0386 | CIERRE | 1.0000 |
| J0767 | ES0613909GN1 | SABADELL   | PUT  | 0.45  | 1.00 | 0.5886  | 0.0000 | CIERRE | 1.0000 |
| J0768 | ES0613909GO9 | SABADELL   | PUT  | 0.50  | 1.00 | 0.5886  | 0.0000 | CIERRE | 1.0000 |
| H9303 | ES0613909CK6 | SANTANDER  | CALL | 1.70  | 0.50 | 3.2885  | 0.7943 | CIERRE | 1.0000 |
| H9304 | ES0613909CL4 | SANTANDER  | CALL | 1.80  | 0.50 | 3.2885  | 0.7443 | CIERRE | 1.0000 |
| H9305 | ES0613909CM2 | SANTANDER  | CALL | 1.90  | 0.50 | 3.2885  | 0.6943 | CIERRE | 1.0000 |
| H9306 | ES0613909CN0 | SANTANDER  | CALL | 2.00  | 0.50 | 3.2885  | 0.6443 | CIERRE | 1.0000 |
| H9307 | ES0613909CO8 | SANTANDER  | PUT  | 1.60  | 0.50 | 3.2885  | 0.0000 | CIERRE | 1.0000 |
| H9308 | ES0613909CP5 | SANTANDER  | PUT  | 1.70  | 0.50 | 3.2885  | 0.0000 | CIERRE | 1.0000 |
| J0786 | ES0613909HG3 | TELEFONICA | CALL | 3.90  | 0.50 | 3.9660  | 0.0330 | CIERRE | 1.0000 |
| J0787 | ES0613909HH1 | TELEFONICA | CALL | 4.00  | 0.50 | 3.9660  | 0.0000 | CIERRE | 1.0000 |
| J0788 | ES0613909HI9 | TELEFONICA | CALL | 4.20  | 0.50 | 3.9660  | 0.0000 | CIERRE | 1.0000 |
| J0789 | ES0613909HJ7 | TELEFONICA | CALL | 4.40  | 0.50 | 3.9660  | 0.0000 | CIERRE | 1.0000 |
| J0790 | ES0613909HK5 | TELEFONICA | PUT  | 3.80  | 0.50 | 3.9660  | 0.0000 | CIERRE | 1.0000 |
| J0791 | ES0613909HL3 | TELEFONICA | PUT  | 4.00  | 0.50 | 3.9660  | 0.0170 | CIERRE | 1.0000 |

Atentamente

Banco Santander, S.A.