

Chubb European Group SE
Paseo de la Castellana 141, Planta 6^a
28046 Madrid
España

11 September 2024

CHUBB®

Certificate of Insurance

The Insurance company Chubb European Group SE, located in Paseo de la Castellana no. 141, 6th floor ; 28046 MADRID, with Fiscal Identification Number W-0067389-G

Certifies:

That **BANCO SANTANDER S.A.** has contracted with this company a **Directors and Officers** policy No. **ESFIN227495** for the period **01/07/2024** to **30/06/2025**.

The policy guarantees, under the terms and conditions contractually agreed upon in the abovementioned policy, the claims that the Administrators and Direct Directors may suffer are covered for actions taken to perform their duties.

It is stated that **S3 Caceis Colombia S.A. Sociedad Fiduciaria (NIT: 901.108.765-1)** is considered as a subsidiary of the Policyholder.

LIMIT INSURED: **USD 5.000.000** per claim and aggregate

DEDUCTIBLE: Coverage B-Refund to the company **EUR 500.000**

Coverage for securities transactions **EUR 4.000.000**

This certificate is only valid for information purposes and does not confer any right upon its holder. Also, this document does not form part of, or modify the policy document and its terms and conditions, of which this insurance coverage is subject to.

And for the record, this Certificate is issued at Insured's request in Madrid, on 11 September 2024.



Mr. Ignacio Borja
Country President Iberia



EVIDENCE OF COVERAGE

ZURICH COLOMBIA SEGUROS S.A.
NIT 860.002.534-0

CERTIFIES:

BANCO SANTANDER DE NEGOCIOS COLOMBIA S.A. is insured under the Employee Infidelity program. The Policy has the following terms:

Policy holder/Insured: BANCO SANTANDER DE NEGOCIOS COLOMBIA S.A.
NIT: 900.628.110-3

Additional insured: SANTANDER BANCA DE INVERSIÓN COLOMBIA SAS (NIT: 900.582.115-1)
S3 CACEIS COLOMBIA S.A. SOCIEDAD FIDUCIARIA (NIT: 901.108.765-1)
SANTANDER FINANCING SAS

Term of the Policy: From July 01, 2024, at 00:00 Hours
Until June 30, 2025, at 24:00 Hours.

Policy No: CFFF-152686749-1

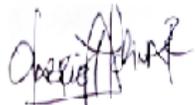
Coverage: Criminal Act

Liability Limit: USD 10.000.000 per occurrence and USD 20.000.000 in the annual aggregate

Deductible:
USD 500,000 per claim for all coverages.

NOTE: All terms, conditions and exclusions applicable to this coverage will be governed by the established in the general and particular conditions contained in the policy. This certificate does not modify neither in whole nor in part, the conditions thereof.

This is signed in Bogotá D.C., on August 14, 2024




Zurich Colombia Seguros S.A.
NIT 860 002 534-0

AUTHORIZED SIGNATURE

Zurich Colombia Seguros S.A. | NIT 860.002.534-0
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Bogotá, Colombia