

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

07 July 2023

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 **01/07/2023** to **30/06/2024**.

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 **Santander Caceis Colombia S.A., Sociedad Fiduciaria (NIT: 901108765-1)** 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 07 July 2023.



Mr. Ignacio Borja
Country President Iberia



PROVISIONAL 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 is in the process of being renewed, so we provisionally certify 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 CONSUMER S.A COMPAÑÍA DE FINANCIAMIENTO

Term of the Policy: From July 01, 2022, at 00:00 Hours
Until June 30, 2023, at 24:00 Hours.

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.

This certificate is valid until the respective policy is issued.

This is signed in Bogotá D.C., on July 10, 2023

A handwritten signature in black ink is positioned above the Zurich logo. The logo features a stylized 'Z' inside a circle, followed by the text 'Zurich Colombia Seguros S.A.' and 'NIT 860.002.534-0' below it.

AUTHORIZED SIGNATURE

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