

Annex

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Historical data. 2005 - 2015

Balance sheet	Mill. US\$	2015	2014	2013	2012	2011
		€ Million	€ Million	€ Million	€ Million	€ Million
Total assets	1,459,141	1,340,260	1,266,296	1,134,128	1,282,880	1,251,008
Net customer loans	860,996	790,848	734,711	684,690	731,572	748,541
Customer deposits	743,715	683,122	647,628	607,836	626,639	632,533
Customer funds under management	1,170,967	1,075,565	1,023,437	946,210	990,096	984,353
Stockholders' equity	95,849	88,040	80,806	70,327	71,797	74,459
Total managed funds	1,640,149	1,506,520	1,428,083	1,270,042	1,412,617	1,382,464

Income statement

Net interest income	35,688	32,189	29,548	28,419	31,914	28,883
Gross income	50,192	45,272	42,612	41,920	44,989	42,466
Net operating income	26,278	23,702	22,574	21,762	24,753	23,055
Profit before taxes	10,584	9,547	10,679	7,378	3,565	7,858
Attributable profit to the Group	6,614	5,966	5,816	4,175	2,283	5,330

Per share data ⁽¹⁾	US\$	2015	2014	2013	2012	2011
		Euros	Euros	Euros	Euros	Euros
Attributable profit to the Group	0.45	0.40	0.48	0.39	0.23	0.60
Dividend	0.22	0.20	0.60	0.60	0.60	0.60
Share price	4.962	4.558	6.996	6.506	6.100	5.870
Market capitalisation (million)	71,628	65,792	88,041	73,735	62,959	50,290

Euro / US\$ = 1.089 (balance sheet) and 1.109 (income statement)

(1) Figures adjusted to capital increase in 2008.

Historical data. 2005 - 2015

2010	2009	2008	2007	2006	2005
€ Million	€ Million	€ Million	€ Million	€ Million	€ Million
1,217,501	1,110,529	1,049,632	912,915	833,873	809,107
724,154	682,551	626,888	571,099	523,346	435,829
616,376	506,976	420,229	355,407	331,223	305,765
985,269	900,057	826,567	784,872	739,223	651,360
75,018	69,678	57,587	55,200	44,852	39,778
1,362,289	1,245,420	1,168,355	1,063,892	1,000,996	961,953
27,728	25,140	20,019	14,443	12,480	10,659
40,586	38,238	32,624	26,441	22,333	19,076
22,682	22,029	17,807	14,417	11,218	8,765
12,052	10,588	10,849	10,970	8,995	7,661
8,181	8,943	8,876	9,060	7,596	6,220
2010	2009	2008	2007	2006	2005
Euros	Euros	Euros	Euros	Euros	Euros
0.94	1.05	1.22	1.33	1.13	0.93
0.60	0.60	0.63	0.61	0.49	0.39
7.928	11.550	6.750	13.790	13.183	10.396
66,033	95,043	53,960	92,501	88,436	69,735

General information

Banco Santander, S.A.

The parent group of Grupo Santander was established on 21 March 1857 and incorporated in its present form by a public deed executed in Santander, Spain, on 14 January 1875, recorded in the Mercantile Registry of the Finance Section of the Government of the Province of Santander, on folio 157 and following, entry number 859. The Bank's By-laws were amended to conform with current legislation regarding limited liability companies. The amendment was registered on 8 June 1992 and entered into the Mercantile Registry of Santander (volume 448, general section, folio 1, page 1,960, first inscription of adaptation).

The Bank is also recorded in the Special Registry of Banks and Bankers 0049, and its fiscal identification number is A-390000013. It is a member of the Bank Deposit Guarantee Fund.

Registered office

The Corporate By-laws and additional public information regarding the Company may be inspected at its registered office at Paseo de la Pereda, numbers 9 to 12, Santander.

Corporate center

Santander Group City
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General information

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www.santander.com

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Ombudsman

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All customers, shareholders and the general public can use Santander's official social network channels in all the countries in which the Bank operates.

