



# Sovereign Bancorp<sup>SM</sup>

## PREFERRED TRUST 7.30% - NYSE:SOVPRC

5/01/06 issued 8,000,000 SHARES @ \$25.00/SHARE

Payout	Year	Quarter
Per Share	14,600,000	3,650,000
	1.82500	0.45625

<b>Declaration Date</b>	<b>Cash Dividend</b>	<b>Record Date</b>	<b>Payable Date</b>	<b>Ex-dividend Date</b>
6/21/06	0.53229	8/1/06	8/15/06	7/28/06
10/17/06	0.45625	11/1/06	11/15/06	10/30/06
1/23/07	0.45625	2/2/07	2/15/07	1/31/07
4/17/07	0.45625	5/1/07	5/15/07	4/27/07
7/17/07	0.45625	8/1/07	8/15/07	7/30/07
10/16/07	0.45625	11/1/07	11/15/07	10/30/07
4/21/08	0.45625	5/1/08	5/15/08	4/29/08
7/22/08	0.45625	8/1/08	8/15/08	6/27/08
10/21/08	0.45625	11/1/08	11/17/08	11/30/08
1/28/09	0.45625	2/2/09	2/17/09	1/30/09
4/21/09	0.45625	5/14/09	5/15/09	4/29/09