



# Sovereign Bancorp<sup>SM</sup>

COMMON STOCK - NYSE:SOV

## Dividend/Split Report

(1) Record Date Price Per Share = cash in lieu price for fractional shares.

(2) Ex-dividend Date Price Per Share = cash in lieu price for fractional shares

\* Cash Dividends paid on new amount of shares after split or dividend

Declaration Date	Stock Split	Stock Dividend	Cash Dividend	Record Date	Record Date Price Per Share (1) (Non-adjusted)	Payable Date	Ex-dividend Date	Ex-dividend Date Price Per Share (2)
04/28/87			\$0.05	6/5/87	\$13.75	06/30/87		
10/27/87			\$0.05	12/01/87	\$10.50	12/22/87		
05/31/88			\$0.05	06/16/88	\$10.50	06/30/88		
11/25/88			\$0.05	12/07/88	\$11.00	12/21/88		
05/09/89			\$0.05	06/16/89	\$16.50	06/30/89		
10/17/89	5 for 4 (25%)			12/01/89	\$17.25	12/20/89	12/21/89	
10/17/89			\$0.05 *	12/01/89	\$17.25	12/20/89		
02/20/90			\$0.03	03/05/90	\$12.13	03/15/90		
04/17/90			\$0.03	04/30/90	\$12.00	05/15/90		
07/17/90			\$0.03	07/30/90	\$11.75	08/15/90		
10/16/90			\$0.03	10/30/90	\$10.00	11/15/90		
12/18/90	6 for 5 (20%)			01/31/91	\$9.00	02/15/91	01/25/91	
12/18/90			\$0.03 *	02/01/91	\$8.88	02/15/91	01/28/91	
04/16/91	5 for 4 (25%)			04/30/91	\$12.25	05/15/91	05/16/91	
04/16/91			\$0.03 *	05/01/91	\$12.75	05/15/91	04/25/91	
06/18/91	5 for 4 (25%)			06/30/91	\$12.50	07/15/91	07/16/91	
06/18/91			\$0.04	07/31/91	\$9.75	08/15/91	07/25/91	
09/18/91	5 for 4 (25%)			09/30/91	\$10.25	10/04/91	10/07/91	
10/16/91			\$0.04	10/30/91	\$9.25	11/15/91	10/27/91	
12/17/91			\$0.04	01/31/92	\$12.25	02/14/92	01/24/92	
01/21/92		11 for 10 (10%)		02/17/92	\$11.00	03/02/92	02/10/92	
04/21/92		11 for 10 (10%)		04/30/92	\$12.00	05/15/92	04/24/92	
04/21/92			\$0.04	05/01/92	\$12.13	05/15/92	04/27/92	
07/16/92			\$0.04	07/31/92	\$12.75	08/14/92	07/27/92	
07/21/92		11 for 10 (10%)		08/04/92	\$12.75	08/14/92	07/29/92	
10/13/92			\$0.04	10/30/92	\$10.00	11/16/92	10/26/92	
10/13/92	6 for 5 (20%)			11/02/92	\$10.13	11/16/92	10/27/92	
12/22/92			\$0.04	01/04/93	\$11.00	02/16/93	12/28/92	
12/22/92		21 for 20 (5%)		01/05/93	\$11.00	02/16/93	12/29/92	
03/23/93			\$0.04	04/29/93	\$11.00	05/17/93	04/23/93	
04/07/93	6 for 5 (20%)			04/30/93	\$10.88	05/17/93	04/26/93	
06/15/93			\$0.03	07/29/93	\$11.63	08/16/93	07/23/93	
09/28/93			\$0.03	10/29/93	\$13.63	11/17/93	10/23/93	
10/19/93	6 for 5 (20%)			11/15/93	\$12.75	11/17/93	11/08/93	
12/21/93			\$0.03	01/31/94	\$11.38	02/15/94	01/24/94	
03/15/94			\$0.03	04/28/94	\$11.13	05/16/94	04/22/94	
04/19/94		11 for 10 (10%)		04/29/94	\$11.00	05/16/94	04/25/94	
06/21/94			\$0.02	07/29/94	\$10.44	08/15/94	07/25/94	
09/20/94			\$0.02	11/02/94	\$9.13	11/15/94	10/27/94	

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Declaration Date	Stock Split	Stock Dividend	Cash Dividend	Record Date	Record Date Price Per Share (1) (Non-adjusted)	Payable Date	Ex-dividend Date	Ex-dividend Date Price Per Share (2)
12/23/94			\$0.02	1/30/95	\$8.00	02/13/95	01/24/95	
2/22/95	21 for 20 (5%)			3/31/95	\$9.00	04/11/95	03/27/95	
3/22/95			\$0.02	4/28/95	\$8.50	05/15/95	04/24/95	
6/28/95			\$0.02	7/28/95	\$9.75	08/15/95	07/25/95	
9/27/95			\$0.02	10/27/95	\$10.00	11/14/95	10/24/95	
12/20/95			\$0.02	1/31/96	\$9.94	02/15/96	01/26/96	
12/20/95	21 for 20 (5%)			2/1/96	\$10.13	02/15/96	01/30/96	
3/27/96			\$0.02	4/30/96	\$11.13	05/15/96	04/26/96	
6/26/96			\$0.02	7/31/96	\$9.63	08/15/96	07/26/96	
9/25/96			\$0.02	10/29/96	\$11.81	11/14/1996	10/24/96	
1/16/97			\$0.02	1/29/97	\$14.00	02/14/97	01/27/97	
1/16/97	6 for 5 (20%)			3/3/97	\$12.63	03/14/97	02/27/97	
4/16/97			\$0.02	4/30/97	\$12.25	05/15/97	04/28/97	
6/19/97			\$0.02	7/31/97	\$15.84	08/15/97	07/29/97	
9/24/97			\$0.02	10/29/97	\$18.13	11/14/97	10/27/97	
12/18/97			\$0.02	1/29/98	\$18.63	02/13/98	01/27/98	
1/22/98	6 for 5 (20%)			3/31/98	\$18.19	04/15/98	03/27/98	
3/26/98			\$0.02	4/30/98	\$18.88	05/15/98	04/28/98	
6/18/98			\$0.02	8/3/98	\$15.31	08/17/98	07/30/98	
9/17/98			\$0.02	10/30/98	\$13.13	11/16/98	10/28/98	
12/17/98			\$0.02	1/29/99	\$12.69	02/15/99	01/27/99	
3/18/99		\$0.03	4/30/99	\$13.63	05/17/99	04/28/99		
6/17/99		\$0.03	7/30/99	\$12.06	08/16/99	07/28/99		
9/16/99		\$0.03	10/29/99	\$8.81	11/16/99	10/27/99		
12/16/99		\$0.03	1/31/00	\$6.84	02/15/00	01/27/00		
3/23/00		\$0.03	4/27/00	\$6.84	05/15/00	04/24/00		
6/22/00		\$0.03	7/31/00	\$7.03	08/15/00	07/26/00		
9/28/00		\$0.03	10/31/00	\$8.31	11/15/00	10/26/00		
12/21/00		\$0.03	1/31/01	\$8.28	02/15/01	01/29/01		
3/22/01		\$0.03	4/30/01	\$10.61	05/15/01	04/26/01		
6/21/01		\$0.03	7/31/01	\$11.72	08/15/01	07/27/01		
9/20/01		\$0.03	10/31/01	\$9.90	11/15/01	10/29/01		
12/20/01		\$0.03	1/31/02	\$12.22	02/15/02	01/28/02		
3/22/02		\$0.03	4/30/02	\$14.43	05/15/02	04/26/02		
6/19/02		\$0.03	7/31/02	\$14.49	08/15/02	07/26/02		
9/18/02		\$0.03	10/31/02	\$14.08	11/15/02	10/26/02		
12/18/02		\$0.03	2/3/03	\$13.75	02/18/03	01/30/03		
3/19/03		\$0.03	5/1/03	\$15.27	05/15/03	04/29/03		
6/18/03		\$0.03	8/1/03	\$17.66	08/15/03	07/30/03		
9/17/03		\$0.03	11/3/03	\$22.88	11/17/03	10/30/03		
12/10/03		\$0.03	2/2/04	\$22.59	02/17/04	01/29/04		
3/24/04		\$0.03	5/3/04	\$20.31	05/17/04	04/28/04		
6/24/04		\$0.03	8/2/04	\$21.71	08/16/04	07/29/04		

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9/22/04			\$0.03	11/1/04	\$21.62	11/15/04	10/28/04	
12/15/04			\$0.03	1/20/05	\$22.58	02/15/05	01/18/05	
3/16/05			\$0.04	5/2/05	\$21.24	5/16/2005	04/28/05	
6/15/05			\$0.04	8/1/05	\$24.05	8/15/2005	07/28/05	
9/21/05			\$0.06	11/1/05	\$22.00	11/15/2005	10/28/05	
12/21/05			\$0.06	2/1/06	\$21.66	2/15/2006	01/28/06	
3/15/06			\$0.08	5/1/06	\$21.96	5/15/2006	04/27/06	
3/15/06		5%		6/15/06		7/6/2006	06/13/06	\$21.06
6/21/06			\$0.08	8/1/06	\$20.95	8/15/2006	7/28/06	
10/17/06			\$0.08	11/1/06	\$23.49	11/15/2006	10/30/06	
1/23/07			\$0.08	2/2/07	\$24.22	2/15/2007	01/31/07	
4/17/07			\$0.08	5/1/07	\$24.51	5/15/2007	04/27/07	
7/17/2007			\$0.08	8/1/2007	\$19.06	8/15/2007	07/30/07	
10/16/2007			\$0.08	11/1/2007	\$13.78	11/15/2007	10/30/07	