



SANTANDER DE TITULIZACIÓN, SOCIEDAD GESTORA DE FONDOS DE TITULIZACIÓN, S.A.
(the "**Management Company**"), informs of the following:

EARLY LIQUIDATION
FONDO DE TITULIZACIÓN, RMBS PRADO IX
AND EARLY REDEMPTION OF THE ISSUANCE OF NOTES
17 SEPTEMBER 2026

OTHER RELEVANT INFORMATION

In compliance with the information memorandum of "**FONDO DE TITULIZACIÓN, RMBS PRADO IX**" (the "**Fund**") approved and registered in the National Securities Market Commission (*Comisión Nacional del Mercado de Valores*) on 14 October 2021 and with registration number 11,203 (the "**Prospectus**"), the Management Company, acting on behalf of the Fund, has agreed, at the Seller's request, to proceed with the early liquidation of the Fund (the "**Early Liquidation**") on 17 September 2026 (the "**Early Liquidation Date**"), coinciding with a Step-Up Date and, therefore, with the early redemption of all the notes issued (the "**Notes**") under the following terms:

- i) The Fund was incorporated under the public deed of incorporation granted on 18 October 2021, before the Notary Public of Madrid, Mr. Jose María Mateos Salgado, under number 5,374 of his official records (the "**Deed of Incorporation**"). All capitalized terms included in this information shall have the meaning ascribed therein.
- ii) The Management Company has agreed to proceed with the early redemption of the Notes and, therefore, with the Early Liquidation on 17 September 2026, coinciding with the Step-Up Date, pursuant to section 4.4.3 (*Early Liquidation of the Fund*) of the Registration Document and section 4.9.4 (*Optional Redemption*) of the Securities Note of the Prospectus; and pursuant to Clause 5.1 (*Liquidación Anticipada del Fondo*) and to Clause 9.8.4 (*Amortización Opcional*) of the Deed of Incorporation.
- iii) The Fund, represented by the Management Company, is expected to have sufficient financial capacity to proceed with the early redemption of the Notes and is expected to have the necessary funds to meet all payment obligations due to the Noteholders. For this purpose, the Management Company will proceed to sell the Receivables in the terms set forth in section 4.4.5 (*Actions for the cancellation of the Fund*) of the Registration Document and Clause 5.3 (*Actuaciones para la cancelación del Fondo*) of the Deed of Incorporation.

In accordance with the foregoing, the Early Liquidation has been agreed and, the Management Company, which will act as liquidator, by means of this communication of "Other Relevant Information" (*Otra Información Relevante*), informs the Noteholders and the Cap Counterparty that the Fund is expected to have the necessary funds on the Early Liquidation Date to discharge its outstanding liabilities in respect of the Class A Notes, the Class B Notes and the Class C Notes together with all accrued but unpaid interest thereon, i.e., at par value, and any amount ranking prior thereto or pari passu therewith pursuant to the Liquidation Priority of Payments, described in Section 3.4.7.4 (*Liquidation Priority of Payments*) of the Additional Information of the Prospectus and Clause 20.1.d) (*Orden de Prelación de pagos de Liquidación*) of the Deed of Incorporation.

For the above purposes, the Management Company will carry out the procedure related to the Early Liquidation provided in section 4.4.5 (*Actions for the cancellation of the Fund*) of the Registration



Document of the Prospectus and Clause 5.3 (*Actuaciones para la cancelación del Fondo*) of the Deed of Incorporation.

The early redemption of all the Notes shall be carried out for all outstanding balances in respect of the Class A Notes, the Class B Notes and the Class C Notes together with all accrued but unpaid interest from the last Payment Date (17 June 2026) to the Early Liquidation Date (17 September 2026), less any tax withholdings and free of expenses for the holder.

The information per Note is as follows:

	Class A Notes	Class B Notes	Class C Notes
Pending repayment:	58,209.61 €	100,000.00 €	100,000.00 €
Gross interests:	462.19 €	819.57 €	845.12 €
Withholding 19%:	87.8161 €	155.7183 €	160.5728 €
Net interests:	374.3739 €	663.8517 €	684.5472 €

* The application of such withholding does not determine the final tax position of each investor, which will depend on its particular tax status.

All such amounts will, for all legal purposes, be deemed liquid, due and payable on the Early Liquidation Date.

Madrid, 1 September 2026

Mr. Juan Carlos Berzal Valero
General Manager
SANTANDER DE TITULIZACIÓN, S.G.F.T, S.A.