



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

EARLY LIQUIDATION  
FONDO DE TITULIZACIÓN DE ACTIVOS, SANTANDER HIPOTECARIO 2  
AND EARLY REDEMPTION OF THE ISSUANCE OF NOTES  
20 JULY 2026

OTHER RELEVANT INFORMATION

In compliance with the information prospectus of "**FONDO DE TITULIZACIÓN DE ACTIVOS, SANTANDER HIPOTECARIO 2**" (the "**Fund**") approved and registered with the National Securities Market Commission (*Comisión Nacional del Mercado de Valores*) on 29 June 2006 and with registration number 8,466 (the "**Prospectus**"), the Management Company, acting on behalf of the Fund, has agreed, by resolution of the Board of Directors dated 29 April 2026, at the Assignor's request, to proceed with the early liquidation of the Fund (the "**Early Liquidation**") on 20 July 2026 (the "**Early Liquidation Date**") coinciding with a Payment Date and, therefore, with the early redemption of all the notes issued (the "**Notes**") under the following terms:

- (i) That the Fund was incorporated under the public deed of incorporation granted on 30 June 2006, before the Notary Public of Madrid, Mr. Roberto Parejo Gamir, under number 2,132 of his official records (the "**Deed of Incorporation**"). All capitalised terms included in this information shall have the meaning ascribed therein and in the Prospectus.
- (ii) The Management Company has agreed to proceed with the Early Liquidation and, therefore, with the early redemption of the Notes on 20 July 2026, to the extent that the Outstanding Balance of the Assets (excluding Defaulted Loans) will be lower than 10% of their initial principal amount on the Early Liquidation Date, in accordance with Section 4.4.c.1)(i) (*Liquidación Anticipada del Fondo*) of the Prospectus; and Clause 5.1 (*Liquidación Anticipada del Fondo*) of the Deed of Incorporation.
- (iii) The Management Company has taken the preliminary actions necessary to verify that the Fund, represented by the Management Company, has sufficient financial capacity to proceed with the early redemption of the Notes and, specifically, that it will have the necessary funds to cancel all the obligations due to the Noteholders. For this purpose, the Management Company will proceed to sell the Assets in the terms set forth in Section 4.4.c.3) (*Actuaciones para la liquidación y extinción del Fondo*) of the Prospectus and Clause 5.3 (*Actuaciones para la liquidación y extinción 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, hereby informs the Noteholders that it will have the necessary funds to pay the Outstanding Principal Balance of the Notes, plus the accrued but unpaid interest from the last Payment Date until the Early Liquidation Date, reduced, as the case may be, with the relevant withholding tax and free of expenses for the Noteholder, and any amount ranking prior thereto or *pari passu* therewith pursuant to the priority of payments described in Section 3.4.6 (*Origen y aplicación de fondos*) of the Prospectus and Clause 19 (*Orden de prelación de pagos*) of the Deed of Incorporation.

For the above purposes, the Management Company will carry out the Early Liquidation procedure provided in Sections 4.4.c.1)(i) (*Liquidación Anticipada del Fondo*) and 4.4.c.3) (*Actuaciones para la liquidación y extinción del Fondo*) of the Prospectus; and Clauses 5.1 (*Liquidación Anticipada del Fondo*) and 5.3 (*Actuaciones para la liquidación y extinción del Fondo*) of the Deed of Incorporation, and will proceed to cancel the Fund within six (6) months after completion, as provided in the Prospectus and the Deed of Incorporation.

The early redemption of all the Notes will be conducted over the Outstanding Principal Balance of the Notes up to that date plus the accrued and unpaid interest from the last Payment Date up to the Early Liquidation Date, reduced, as the case may be, with the relevant withholding tax and free of expenses for the Noteholder.

The information per Note is as follows:

	<b>Class A Notes</b>	<b>Class B Notes</b>	<b>Class C Notes</b>	<b>Class D Notes</b>	<b>Class E Notes</b>	<b>Class F Notes</b>
<b>Pending repayment:</b>	1,357.51 €	100,000.00 €	100,000.00 €	100,000.00 €	100,000.00 €	71,063.14 €
<b>Gross interests:</b>	8.19 €	616.27 €	641.55 €	704.74 €	1,096.55 €	581.65 €
<b>*Withholding 19%:</b>	1.5561 €	117.0913 €	121.8945 €	133.9006 €	208.3445 €	110.5135 €
<b>Net interests:</b>	6.6339 €	499.1787 €	519.6555 €	570.8394 €	888.2055 €	471.1365 €

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

All such amounts will, for all legal purposes, be deemed liquid, due and payable (*liquidadas, vencidas y exigibles*) on the Early Liquidation Date.

Madrid, 4 June 2026

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