



**FONDO DE TITULIZACIÓN LANTANA
REDEMPTION AND INTEREST PAYMENT
TO BE MADE NEXT July 20, 2026**

In observance of the conditions of the Deed of Constitution', and legalized on November 17, 2022 Bondholders are advised as follows:

CONCEPT	Series A
	ES0305692008
1. Ordinary Interest per Bond between April 20, 2026 (included) and July 20, 2026 (excluded):	
* Gross Interest:	522,240000 €
* Withholding tax (19,00%):	99,225600 €
* Net Interest:	423,014400 €
2. Amortization resulting per Bond, between April 20, 2026 and July 20, 2026 (excluded):	1.555,170 €
3. Actual prepayment rate for the loans underlying the Credit Rights as of the Determination Date:	4,82%
4. Remaining average life of the Bonds calculated under the assumption that such actual rate is maintained and early redemption takes place.	7,51
5. Principal Amount Outstanding per Bond, after redemption to be made next July 20, 2026:	74.246,31 €
6. Percentage Amount Outstanding per Bond, after redemption to be made next July 20, 2026:	74,24631%
7. Principal accrued per Bond, and not paid due to insufficient funds in accordance with the order of priority of payments	0,00 €

V- 72709660
Madrid, July 20, 2026
El Director General
Santander de Titulización,
S.G.F.T., S.A.