

FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date September 23, 2026

Payment data	
Cash Settlement Date	September 23, 2026
Last Settlement Date	June 23, 2026
3 Months Euribor (%)	NA
Next Settlement Date	December 23, 2026

Portfolio Amortization	
PRONA	0,00
Portfolio Amortization	980.644.857,83
C.P.R. (annual)	0,00%

Losses information	
(i) Cumulative Losses previous (Jun 2026)	8.356.986,63
Initial Credit Protection Amount	7.789.492,44
Credit Protection Adjustment Amount (Workout)	1.310.636,15
Other Adjustment	(493.084,58)
Late Recovery Amount	0,00
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
(ii) Cumulative Losses (Sep 2026)	8.607.044,01
(ii)-(i) Period Losses	250.057,38

Aggregate Seller Payment	0.00
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Tranches							
	Initial Balance		Previous Balance	Loss Allocation as of September 23, 2026	Amortisation Amount as of September 23, 2026	Final Balance	Cummulative Losses
Senior tranche amount	2.726.700.005,19	91,5%	906.353.569,58	0,00	906.353.569,58	0,00	0,00
Protected tranche Amount A	223.500.000,00	7,5%	74.291.288,25	0,00	74.291.288,25	0,00	0,00
Threshold amount	29.800.000,00	1,0%	21.443.013,37	250.057,38	0,00	0,00	8.607.044,01
Total	2.980.000.005,19	100,0%	1.002.087.871,20	250.057,38	980.644.857,83	0,00	8.607.044,01

CLN information									
	ISIN Code	Number of Bonds	Current Interest per Note	Current Interest per Tranche	Amortisation Amount per Note	Amortisation Amount per Tranche	WAL	Next Interest Rate	Next Interest per Tranche
Protected tranche Amount A	ES0305673008	2.235	1.102,61	2.464.333,35	33.239,95	74.291.288,25	0,00	0,000%	0,00

WAL ⁽¹⁾ Weighted average life based on Maturity Date

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	2,00%	N/A
Cumulative Unmatured Losses	95.734.301,62	N/A
WA PD Non Defaulted	3,00%	N/A
PRONA vs Initial PRONA	10%	N/A

The fund does not meet any of the triggers with respect of subordination events.

Banco Santander, S.A., as Originator, continues to retain in this securitisation, on an ongoing basis, a material net economic interest of not less than 5% as contemplated by Article 6.3.(b) of Regulation (EU) 2017/2402. Such holding will be achieved by retaining not less than 5% of the nominal value of each Reference Obligation.

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QUARTERLY BONDS PAYOUT REPORT

QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X000GHNS	Bankruptcy	May 7, 2026	1.253,08	n/a
90630001-55X000GLC2	Restructuring	June 4, 2026	882,79	n/a
90630001-55X000GLC3	Restructuring	June 4, 2026	3.820,57	n/a
90630001-55X000GJUW	Restructuring	June 19, 2026	3.892,87	n/a
90630001-55X000GDO8	Failure to pay	June 2, 2026	420.898,16	n/a
90630001-55X000GFPZ	Failure to pay	June 2, 2026	5.213,31	n/a
90630001-55X0005134	Failure to pay	June 2, 2026	3.877,70	n/a
90630001-55X000GICV	Failure to pay	June 2, 2026	8.988,14	n/a
90630001-55X000GMUV	Failure to pay	June 16, 2026	15.661,00	n/a
90630001-55X000GFTX	Failure to pay	June 30, 2026	11.475,79	n/a
90630001-55X000GGLS	Failure to pay	June 30, 2026	2.748,21	n/a
90630001-55X000GGZW	Failure to pay	June 30, 2026	1.316,54	n/a
90630001-55X000GY5B	Failure to pay	June 30, 2026	3.468,78	n/a
90630001-55X000GIXR	Bankruptcy	June 3, 2026	1.368,63	n/a
90630001-55X000GG19	Failure to pay	July 30, 2026	4.186,92	n/a
90630001-55X000GI8I	Failure to pay	July 30, 2026	1.524,77	n/a
90630001-55X000GZ6L	Failure to pay	July 30, 2026	3.809,92	n/a
90630001-55X000H01X	Failure to pay	July 7, 2026	53.794,79	n/a
90630001-55X000GMDE	Restructuring	August 12, 2026	3.883,74	n/a
90630001-55X000GIXZ	Failure to pay	August 4, 2026	42.069,25	n/a
90630001-55X000GET6	Failure to pay	August 31, 2026	1.629,87	n/a
90630001-55X000GY78	Failure to pay	August 19, 2026	21460,66	n/a
90630001-55X000GY7H	Failure to pay	August 19, 2026	191.444,01	n/a

808.669,50

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QUARTERLY BONDS PAYOUT REPORT

QUARTER LOSS AMOUNT							
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification	Credit Protection Adjustment Amount	Cure Date	Worked out Date
90630001-55X000GHNS	Bankruptcy	May 7, 2026	1.253,08	n/a			
90630001-55X000GLC2	Restructuring	June 4, 2026	882,79	n/a			
90630001-55X000GLC3	Restructuring	June 4, 2026	3.820,57	n/a			
90630001-55X000GUW	Restructuring	June 19, 2026	3.892,87	n/a			
90630001-55X000GDO8	Failure to pay	June 2, 2026	420.898,16	n/a			
90630001-55X000GFPZ	Failure to pay	June 2, 2026	5.213,31	n/a			
90630001-55X0005134	Failure to pay	June 2, 2026	3.877,70	n/a			
90630001-55X000GICV	Failure to pay	June 2, 2026	8.988,14	n/a			
90630001-55X000GMUV	Failure to pay	June 16, 2026	15.661,00	n/a			
90630001-55X000GFTX	Failure to pay	June 30, 2026	11.475,79	n/a			
90630001-55X000GGLS	Failure to pay	June 30, 2026	2.748,21	n/a			
90630001-55X000GGZW	Failure to pay	June 30, 2026	1.316,54	n/a			
90630001-55X000GY5B	Failure to pay	June 30, 2026	3.468,78	n/a			
90630001-55X000GIXR	Bankruptcy	June 3, 2026	1.368,63	n/a			
90630001-55X000GG19	Failure to pay	July 30, 2026	4.186,92	n/a			
90630001-55X000G18I	Failure to pay	July 30, 2026	1.524,77	n/a			
90630001-55X000GZ6L	Failure to pay	July 30, 2026	3.809,92	n/a			
90630001-55X000H01X	Failure to pay	July 7, 2026	53.794,79	n/a			
90630001-55X000GMDE	Restructuring	August 12, 2026	3.883,74	n/a			
90630001-55X000GIXZ	Failure to pay	August 4, 2026	42.069,25	n/a			
90630001-55X000GET6	Failure to pay	August 31, 2026	1.629,87	n/a			
90630001-55X000GY78	Failure to pay	August 19, 2026	21460,66	n/a			
90630001-55X000GY7H	Failure to pay	August 19, 2026	191.444,01	n/a			
90630001-55X000GNJ0	Restructuring	May 15, 2023		n/a	4.036,72		June 22, 2026
90630001-55X000GK1X	Restructuring	October 3, 2023		n/a	(5.529,80)		June 3, 2026
90630001-55X000GHWD	Restructuring	May 13, 2024		n/a	(5.349,94)		June 18, 2026
90630001-55X000GH84	Restructuring	December 30, 2024		n/a	(12.477,65)		June 18, 2026
90630001-55X000G13A	Restructuring	April 7, 2025		n/a	(9.874,02)		June 18, 2026
90630001-55X000GG7N	Restructuring	June 11, 2025		n/a	(3.191,30)		June 18, 2026
90630001-55X000GMSM	Restructuring	June 23, 2025		n/a	(1.542,35)		June 18, 2026
90630001-55X000GELX	Restructuring	August 13, 2025		n/a	(3.233,67)		June 18, 2026
90630001-55X000GFQA	Failure to pay	April 3, 2024		n/a	(12.374,81)		June 18, 2026
90630001-55X000GJU0	Failure to pay	May 3, 2024		n/a	4.438,60		June 22, 2026
90630001-55X000GKLP	Failure to pay	May 3, 2024		n/a	9.953,28		June 22, 2026
90630001-55X000GJJK	Failure to pay	October 30, 2024		n/a	1.548,13		June 22, 2026
90630001-55X000GYOM	Failure to pay	May 3, 2024		n/a	3.933,72		June 22, 2026
90630001-55X000GYOO	Failure to pay	May 3, 2024		n/a	4.291,59		June 22, 2026
90630001-55X000GYC5	Failure to pay	September 3, 2024		n/a	1.327,94		June 22, 2026
90630001-55X000GKDD	Failure to pay	September 12, 2025	(12.113,83)	n/a		June 4, 2026	

796.555,67

(24.043,56)

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90630001-55X000GHNS	Bankruptcy	May 7, 2026		n/a	207,76		July 24, 2026
90630001-55X000GDXR	Restructuring	April 30, 2024		n/a	(3.403,12)		July 15, 2026
90630001-55X000GLXK	Failure to pay	July 21, 2023		n/a	(4.246,92)		July 3, 2026
90630001-55X000GFVN	Failure to pay	April 3, 2024		n/a	2.733,17		July 22, 2026
90630001-55X000GIW8	Failure to pay	May 30, 2024		n/a	8.775,65		July 22, 2026
90630001-55X000GHZD	Failure to pay	May 31, 2024		n/a	3.586,25		July 22, 2026
90630001-55X000GJ34	Failure to pay	May 31, 2024		n/a	2.416,64		July 22, 2026
90630001-55X000GJIU	Failure to pay	June 25, 2024		n/a	13.936,29		July 22, 2026
90630001-55X000GD1D	Failure to pay	April 14, 2026		n/a	(509,95)		July 14, 2026
90630001-55X000GK0K	Failure to pay	April 22, 2026		n/a	12.089,44		July 22, 2026
90630001-55X000GZ3P	Failure to pay	June 6, 2024		n/a	5.377,72		July 22, 2026
90630001-55X000GYTY	Failure to pay	March 31, 2025		n/a	(1.362,16)		July 9, 2026
90630001-55X000GYDE	Failure to pay	July 22, 2025		n/a	(978,04)		July 31, 2026
90630001-55X000GDO8	Failure to pay	June 2, 2026	(420.898,16)	n/a		July 30, 2026	
90630001-55X000GFTX	Failure to pay	June 30, 2026	(11.475,79)	n/a		July 8, 2026	
90630001-55X000GIXR	Bankruptcy	June 3, 2026		n/a	363,90		August 13, 2026
90630001-55X000GL2Y	Failure to pay	August 1, 2024		n/a	(10.939,58)		August 12, 2026
90630001-55X000GGI1	Failure to pay	October 1, 2024		n/a	3.254,27		August 13, 2026
90630001-55X000GE86	Failure to pay	May 5, 2025		n/a	(2.215,27)		August 12, 2026
90630001-55X000GJW3	Failure to pay	September 23, 2025		n/a	8.030,81		August 13, 2026
90630001-55X000GCNO	Failure to pay	February 3, 2026	(7.634,31)	n/a		August 28, 2026	
90630001-55X000GJF5	Failure to pay	April 17, 2026	(4.453,12)	n/a		August 14, 2026	
90630001-55X000GI8I	Failure to pay	July 30, 2026	(1.524,77)	n/a		August 13, 2026	

-445.986,15

37.116,86

TOTAL

363.642,82