

FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date March 23, 2026

Payment data	
Cash Settlement Date	March 23, 2026
Last Settlement Date	December 23, 2025
3 Months Euribor (%)	2,108%
Next Settlement Date	June 23, 2026

Portfolio Amortization	
PRONA	1.104.933.050,55
Portfolio Amortization	130.865.379,78
C.P.R. (annual)	5,61%

Losses information	
(i) Cumulative Losses previous (Dec 2025)	6.735.788,52
Initial Credit Protection Amount	7.169.738,24
Credit Protection Adjustment Amount (Workout)	1.220.132,67
Other Adjustment	(278.523,81)
Late Recovery Amount	0,00
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
(ii) Cumulative Losses (Mar 2026)	8.111.347,10
(ii)-(i) Period Losses	1.375.558,58

Aggregate Seller Payment 0,00

Tranches							
	Initial Balance		Previous Balance	Loss Allocation as of March 23, 2026	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	2.726.700.005,19	91,5%	1.118.746.827,71	0,00	120.951.344,43	997.795.483,28	0,00
Protected tranche Amount A	223.500.000,00	7,5%	91.700.552,55	0,00	9.914.035,35	81.786.517,20	0,00
Threshold amount	29.800.000,00	1,0%	23.064.211,48	1.375.558,58	0,00	21.688.652,90	8.111.347,10
Total	2.980.000.005,19	100,0%	1.233.511.591,74	1.375.558,58	130.865.379,78	1.101.270.653,38	8.111.347,10

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 Note	Next Interest per Tranche
Protected tranche Amount A	ES0305673008	2.235	1.297,76	2.900.493,60	4.435,81	9.914.035,35	1,78	12,758%	1.193,09	2.666.556,15

WAL ⁽¹⁾ Weighted average life based on Maturity Date

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	2,00%	0,28%
Cumulative Unmatured Losses	114.764.764,03	2.301.128,65
WA PD Non Defaulted	3,00%	2,33%
PRONA vs Initial PRONA	10%	37%

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
90630001-55X000GM95	Restructuring	December 5, 2025	6.493,00	n/a
90630001-55X000GFK8	Failure to pay	December 2, 2025	5.247,59	n/a
90630001-55X000GGQF	Failure to pay	December 2, 2025	3.124,79	n/a
90630001-55X000GGTH	Failure to pay	December 2, 2025	2.798,62	n/a
90630001-55X000GIPX	Failure to pay	December 2, 2025	1.396,18	n/a
90630001-55X000GMQN	Failure to pay	December 2, 2025	22.925,05	n/a
90630001-55X000GJF5	Failure to pay	December 16, 2025	5.662,10	n/a
90630001-55X000GYC8	Failure to pay	December 30, 2025	213,05	n/a
90630001-55X000GN5R	Restructuring	December 31, 2025	5.200,86	n/a
90630001-55X000GNM5	Restructuring	January 22, 2026	1.591,49	n/a
90630001-55X000GYKE	Failure to pay	January 29, 2026	19.010,39	n/a
90630001-55X000GYKF	Failure to pay	January 29, 2026	17.911,80	n/a
90630001-55X000GHYJ	Restructuring	February 25, 2026	1.337,63	n/a
90630001-55X000GCNO	Failure to pay	February 3, 2026	7.634,31	n/a
90630001-55X000GFYI	Failure to pay	February 3, 2026	5.938,72	n/a
90630001-55X000GJNG	Failure to pay	February 3, 2026	9.550,65	verified
90630001-55X000GDYZ	Failure to pay	February 5, 2026	25.487,94	n/a
90630001-55X000GD50	Failure to pay	February 13, 2026	3.291,59	n/a
90630001-55X000GZ98	Failure to pay	February 3, 2026	5.102,99	n/a
90630001-55X000GYZE	Failure to pay	February 27, 2026	402,79	n/a

150.321,54

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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
90630001-55X000GM95	Restructuring	December 5, 2025	6.493,00	n/a			
90630001-55X000GFK8	Failure to pay	December 2, 2025	5.247,59	n/a			
90630001-55X000GGQF	Failure to pay	December 2, 2025	3.124,79	n/a			
90630001-55X000GGTH	Failure to pay	December 2, 2025	2.798,62	n/a			
90630001-55X000GIPX	Failure to pay	December 2, 2025	1.396,18	n/a			
90630001-55X000GMQN	Failure to pay	December 2, 2025	22.925,05	n/a			
90630001-55X000GJF5	Failure to pay	December 16, 2025	5.662,10	n/a			
90630001-55X000GYC8	Failure to pay	December 30, 2025	213,05	n/a			
90630001-55X000GN5R	Restructuring	December 31, 2025	5.200,86	n/a			
90630001-55X000GLY6	Bankruptcy	July 23, 2024		n/a	623,84		December 9, 2025
90630001-55X000GNZ	Bankruptcy	October 29, 2024		verified	1.170,96		December 9, 2025
90630001-55X000GHPI	Restructuring	December 28, 2022		n/a	12.240,55		December 18, 2025
90630001-55X000GCHO	Restructuring	January 20, 2023		n/a	2.290,30		December 9, 2025
90630001-55X000GDGZ	Restructuring	February 3, 2023		n/a	4.662,51		December 9, 2025
90630001-55X000GCZV	Restructuring	March 16, 2023		n/a	2.731,93		December 9, 2025
90630001-55X000EN9T	Restructuring	April 28, 2023		n/a	5.583,44		December 9, 2025
90630001-55X000GEQE	Restructuring	May 2, 2023		n/a	14.291,24		December 9, 2025
90630001-55X000GG73	Restructuring	May 30, 2023		n/a	1.252,59		December 18, 2025
90630001-55X000GG70	Restructuring	May 30, 2023		n/a	1.452,27		December 19, 2025
90630001-55X000GH7Y	Restructuring	April 26, 2024		n/a	5.280,37		December 9, 2025
90630001-55X000GJZS	Restructuring	October 30, 2024		n/a	998,13		December 10, 2025
90630001-55X000GJZR	Restructuring	October 30, 2024		n/a	1.811,19		December 9, 2025
90630001-55X000GGJQ	Failure to pay	January 31, 2023		n/a	3.003,24		December 9, 2025
90630001-55X000GK07	Failure to pay	February 7, 2023		n/a	11.698,11		December 9, 2025
90630001-55X000GMNU	Failure to pay	March 17, 2023		n/a	8.553,13		December 9, 2025
90630001-55X000GCU3	Failure to pay	March 28, 2023		n/a	7.643,61		December 9, 2025
90630001-55X000GDDM	Failure to pay	March 30, 2023		n/a	26.564,98		December 9, 2025
90630001-55X000GDP6	Failure to pay	April 18, 2023		n/a	1.096,59		December 9, 2025
90630001-55X000GE1R	Failure to pay	April 18, 2023		n/a	7.571,04		December 9, 2025
90630001-55X000GE37	Failure to pay	April 18, 2023		n/a	7.099,14		December 9, 2025
90630001-55X000GCGF	Failure to pay	May 5, 2023		n/a	1.605,34		December 9, 2025
90630001-55X000GDKV	Failure to pay	May 25, 2023		n/a	27.711,44		December 9, 2025
90630001-55X000GHZI	Failure to pay	May 31, 2023		n/a	2.865,85		December 9, 2025
90630001-55X000GDKU	Failure to pay	June 6, 2023		n/a	39.552,07		December 9, 2025
90630001-55X000GITH	Failure to pay	June 28, 2023		n/a	4.366,05		December 9, 2025
90630001-55X000GM7U	Failure to pay	June 30, 2023		n/a	3.418,74		December 9, 2025
90630001-55X000DSXX	Failure to pay	July 25, 2023		verified	19.376,68		December 9, 2025
90630001-55X000GEPK	Failure to pay	August 2, 2023		n/a	9.522,82		December 9, 2025
90630001-55X000GFW0	Failure to pay	August 2, 2023		n/a	2.033,00		December 9, 2025
90630001-55X000GID2	Failure to pay	August 2, 2023		n/a	3.762,25		December 9, 2025
90630001-55X000GD1L	Failure to pay	August 8, 2023		n/a	29.696,06		December 9, 2025
90630001-55X000GHAS	Failure to pay	September 13, 2023		n/a	18.212,73		December 9, 2025
90630001-55X000GIRT	Failure to pay	September 29, 2023		n/a	1.674,62		December 9, 2025
90630001-55X000GM3W	Failure to pay	October 2, 2023		n/a	9.911,54		December 9, 2025

53.061,24

301.328,35

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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
90630001-55X000GJDM	Failure to pay	October 3, 2023		n/a	3.288,74		December 9, 2025
90630001-55X000GMNG	Failure to pay	October 5, 2023		n/a	14.135,17		December 9, 2025
90630001-55X000GE0F	Failure to pay	October 17, 2023		n/a	5.985,55		December 9, 2025
90630001-55X000GMEU	Failure to pay	October 26, 2023		n/a	35.336,63		December 9, 2025
90630001-55X000G3S	Failure to pay	October 27, 2023		n/a	2.387,50		December 9, 2025
90630001-55X000G3V	Failure to pay	October 27, 2023		n/a	10.074,20		December 9, 2025
90630001-55X000GIWZ	Failure to pay	October 31, 2023		n/a	11.575,48		December 9, 2025
90630001-55X000GD68	Failure to pay	November 14, 2023		n/a	1.205,00		December 18, 2025
90630001-55X000GDR6	Failure to pay	November 24, 2023		n/a	6.374,46		December 18, 2025
90630001-55X000GLWJ	Failure to pay	December 11, 2023		n/a	30.355,15		December 18, 2025
90630001-55X000GJV6	Failure to pay	December 15, 2023		verified	19.757,04		December 9, 2025
90630001-55X000GGKY	Failure to pay	January 23, 2024		n/a	1.341,87		December 9, 2025
90630001-55X000GKP5	Failure to pay	January 23, 2024		n/a	1.656,15		December 9, 2025
90630001-55X000GKOU	Failure to pay	February 28, 2024		n/a	765,27		December 9, 2025
90630001-55X000GH7Z	Failure to pay	April 11, 2024		n/a	8.076,83		December 9, 2025
90630001-55X000GDEP	Failure to pay	April 12, 2024		n/a	134.109,56		December 9, 2025
90630001-55X000GJMC	Failure to pay	May 23, 2024		n/a	533,90		December 9, 2025
90630001-55X000GCWJ	Failure to pay	May 29, 2024		n/a	4.226,19		December 9, 2025
90630001-55X000GISS	Failure to pay	May 30, 2024		n/a	5.460,39		December 9, 2025
90630001-55X000GGN5	Failure to pay	July 2, 2024		n/a	2.685,97		December 18, 2025
90630001-55X000GEMV	Failure to pay	August 1, 2024		n/a	4.997,76		December 9, 2025
90630001-55X000GIZJ	Failure to pay	August 13, 2024		n/a	988,54		December 9, 2025
90630001-55X000GITV	Failure to pay	September 3, 2024		verified	2.872,04		December 9, 2025
90630001-55X000GDZM	Failure to pay	September 6, 2024		n/a	14.994,31		December 9, 2025
90630001-55X000GDXX	Failure to pay	January 15, 2025		n/a	2.743,45		December 9, 2025
90630001-55X000GZCO	Failure to pay	January 21, 2025		n/a	417,33		December 9, 2025
90630001-55X000GJJP	Failure to pay	January 20, 2025		n/a	1.842,03		December 9, 2025
90630001-55X000GIG2	Failure to pay	May 6, 2025		n/a	2.584,31		December 9, 2025
90630001-55X000GLO1	Failure to pay	May 9, 2025		n/a	2.728,17		December 9, 2025
90630001-55X000GLCS	Failure to pay	July 1, 2025		n/a	5.529,78		December 9, 2025
90630001-55X000GGXP	Failure to pay	September 2, 2025		n/a	1.447,71		December 9, 2025
90630001-55X000GGXO	Failure to pay	September 30, 2025		verified	709,64		December 9, 2025
90630001-55X000GZ66	Restructuring	May 29, 2023		n/a	4.632,25		December 9, 2025
90630001-55X000GYWQ	Restructuring	June 12, 2023		n/a	3.061,87		December 9, 2025
90630001-55X000GZKR	Failure to pay	September 26, 2023		n/a	7.551,59		December 9, 2025
90630001-55X000GZJZ	Failure to pay	October 3, 2023		n/a	6.488,79		December 9, 2025
90630001-55X000GYRK	Failure to pay	February 1, 2024		n/a	13.326,58		December 9, 2025
90630001-55X000GYAU	Failure to pay	March 1, 2024		n/a	2.885,15		December 18, 2025
90630001-55X000GZFM	Failure to pay	October 22, 2024		n/a	3.302,05		December 9, 2025
90630001-55X000GZ3H	Failure to pay	August 4, 2025		n/a	976,82		December 9, 2025
90630001-55X000GZY3	Failure to pay	September 11, 2024		n/a	101.288,58		December 9, 2025
90630001-55X000GZY4	Failure to pay	September 11, 2024		n/a	53.201,76		December 9, 2025
90630001-55X000GIS7	Restructuring	March 22, 2024		n/a	(14.626,31)		January 12, 2026
90630001-55X000GF50	Restructuring	June 28, 2024		n/a	11.200,71		January 15, 2026

0,00

534.475,96

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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
90630001-55X000GEJK	Restructuring	June 18, 2025		n/a	2.896,30		January 23, 2026
90630001-55X000GFTG	Failure to pay	January 3, 2024		n/a	8.016,79		January 23, 2026
90630001-55X000DM5R	Failure to pay	February 27, 2024		n/a	4.206,25		January 23, 2026
90630001-55X000GDBV	Failure to pay	April 1, 2024		n/a	124.060,18		January 23, 2026
90630001-55X000GESV	Failure to pay	May 29, 2024		n/a	(2.844,46)		January 15, 2026
90630001-55X000GIKY	Failure to pay	August 27, 2024		n/a	959,57		January 23, 2026
90630001-55X000GECDD	Failure to pay	May 13, 2025		n/a	7.233,57		January 23, 2026
90630001-55X000GY4J	Failure to pay	December 1, 2023		n/a	2.215,28		January 23, 2026
90630001-55X000GZ9U	Failure to pay	December 1, 2023		n/a	3.629,40		January 23, 2026
90630001-55X000GYQM	Failure to pay	December 19, 2023		n/a	2.913,69		January 23, 2026
90630001-55X000GY8D	Failure to pay	April 30, 2024		n/a	1.546,04		January 21, 2026
90630001-55X000GKKI	Restructuring	January 26, 2024		n/a	1.785,35		February 23, 2026
90630001-55X000GKKH	Restructuring	January 26, 2024		n/a	2.475,11		February 24, 2026
90630001-55X000GM8W	Restructuring	November 4, 2025		n/a	(23.672,02)		February 4, 2026
90630001-55X000GKOT	Failure to pay	January 3, 2024		n/a	6.185,58		February 23, 2026
90630001-55X000GJHB	Failure to pay	January 5, 2024		n/a	1.948,36		February 23, 2026
90630001-55X000GHAR	Failure to pay	January 9, 2024		n/a	9.801,64		February 23, 2026
90630001-55X000GJXH	Failure to pay	January 16, 2024		n/a	2.583,00		February 23, 2026
90630001-55X000GID5	Failure to pay	January 23, 2024		n/a	4.453,64		February 23, 2026
90630001-55X000GKR3	Failure to pay	February 8, 2024		n/a	4.544,70		February 23, 2026
90630001-55X000GDPY	Failure to pay	April 23, 2024		n/a	36.053,05		February 27, 2026
90630001-55X000GEO6	Failure to pay	May 14, 2024		n/a	12.947,78		February 27, 2026
90630001-55X000GMCT	Failure to pay	May 28, 2024		n/a	3.533,16		February 27, 2026
90630001-55X000GJN3	Failure to pay	July 9, 2024		verified	118.152,28		February 27, 2026
90630001-55X000GDM8	Failure to pay	August 6, 2024		n/a	5.407,41		February 27, 2026
90630001-55X000GMBZ	Failure to pay	February 11, 2025		n/a	158.263,69		February 27, 2026
90630001-55X0009KL7	Failure to pay	February 25, 2025		n/a	5.004,06		February 27, 2026
90630001-55X000GCU4	Failure to pay	February 25, 2025		n/a	249,56		February 23, 2026
90630001-55X000GYJQ	Failure to pay	January 3, 2024		n/a	2.107,22		February 23, 2026
90630001-55X000GZ2L	Failure to pay	January 3, 2024		n/a	3.888,60		February 23, 2026
90630001-55X000GJF5	Failure to pay	December 16, 2025	(5.662,10)	n/a		January 13, 2026	
90630001-55X000GGQF	Failure to pay	December 2, 2025	(3.124,79)	n/a		February 23, 2026	
90630001-55X000GNM5	Restructuring	January 22, 2026	1.591,49	n/a			
90630001-55X000GYKE	Failure to pay	January 29, 2026	19.010,39	n/a			
90630001-55X000GYKF	Failure to pay	January 29, 2026	17.911,80	n/a			
90630001-55X000GHYJ	Restructuring	February 25, 2026	1.337,63	n/a			
90630001-55X000GCNO	Failure to pay	February 3, 2026	7.634,31	n/a			
90630001-55X000GFY1	Failure to pay	February 3, 2026	5.938,72	n/a			
90630001-55X000GJNG	Failure to pay	February 3, 2026	9.550,65	verified			
90630001-55X000GDYZ	Failure to pay	February 5, 2026	25.487,94	n/a			
90630001-55X000GD50	Failure to pay	February 13, 2026	3.291,59	n/a			
90630001-55X000GZ98	Failure to pay	February 3, 2026	5.102,99	n/a			
90630001-55X000GYZE	Failure to pay	February 27, 2026	402,79	n/a			

88.473,41

510.544,78

TOTAL

1.487.883,74