FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date June 30, 2026

Payment data

Cash Settlement Date	June 30, 2026
Last Settlement Date	March 30, 2026
3 Months Euribor (%)	2,291%
Next Settlement Date	September 30, 2026

Portfolio Amortization

PRONA	203.966.975,22
Portfolio Amortization	35.509.409,84
C.P.R. (annual)	2,51%

Losses information

(i) Cumulative Losses previous (Mar, 2026)	**24.508.954,18**

Initial Credit Protection Amount	26.990.125,93
Credit Protection Adjustment Amount (Workout)	(802.122,28)
Other Adjustment	(513.639,47)
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
Late Recovery Amount	0,00
(ii) Cumulative Losses(Jun, 2026)	25.674.364,18

(ii)-(i) Period Losses	**1.165.410,00**

Aggregate Seller Payment

2.917.119,30

Tranches

	Initial Balance		Previous Balance	Loss Allocation as of June 30, 2026	Amortisation Amount as of June 30, 2026	Final Balance	Cummulative Losses
Senior tranche amount	2.328.814.289,19	92,1%	176.714.369,50	0,00	35.509.409,84	141.204.959,66	0,00
Protected tranche Amount A	177.000.000,00	7,0%	44.205.927,00	1.165.385,70	0,00	43.040.541,30	2.917.119,30
Threshold amount	22.757.142,89	0,9%	0,00	0,00	0,00	0,00	22.757.142,89
Total	**2.528.571.432,08**	**100,0%**	**220.920.296,50**	**1.165.385,70**	**35.509.409,84**	**184.245.500,96**	**25.674.262,19**

(i) Losses applied to the tranche, adjusted to the application of the losses per note.

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	ES0305594006	1.770	678,78	1.201.440,60	0,00	0,00	2,20	10,791%	670,58	1.186.926,60

WAL [6] Weighted average life based on Maturity Date

Subordination Event Information

	Threshold	Actual Data
Cumulative Adjusted Credit Losses	37.928.571,48	29.249.460,22
Cumulative Unmatured Losses	44.205.927,00	11.898.480,46
WA PD Non Defaulted	2,50%	3,55%
PRONA vs Initial PRONA	10,00%	8,07%

The fund breached one of the triggers with respect to the amortisation of the bonds in March 2025, so the prorrata amortisation ceased and became sequencial.

Banco Santander, S.A., as Originator, continues to retain in this securitisation, on an ongoing basis, a material net economi c 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.

FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

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**
90630001-55X000EKI4	Failure to pay	February 28, 2026	2.824,65	n/a
90630001-55X000E3G2	Failure to pay	March 6, 2026	85.625,30	n/a
90630001-55X000EKH6	Failure to pay	March 11, 2026	1.783,42	n/a
90630001-55X000DP32	Failure to pay	March 15, 2026	4.905,70	n/a
90630001-55X000EPMT	Failure to pay	March 25, 2026	7.633,31	n/a
90630001-55X000ELSP	Failure to pay	March 30, 2026	1.282,59	n/a
90630001-55X000EKQU	Restructuring	March 5, 2026	5.553,35	n/a
90630001-55X000ERI0	Restructuring	March 6, 2026	4.855,95	n/a
90630001-55X000EIMQ	Restructuring	March 17, 2026	6.433,46	n/a
90630001-55X000EE68	Restructuring	March 19, 2026	4.028,05	n/a
90630001-55X000FXHO	Failure to pay	March 30, 2026	5.792,02	n/a
90630001-55X000FYIB	Failure to pay	March 31, 2026	909.206,73	verified
90630001-55X000FXWN	Failure to pay	March 31, 2026	1.883,96	n/a
90630001-55X000FY4Z	Restructuring	March 17, 2026	3.173,01	n/a
90630001-55X000FWAU	Restructuring	March 18, 2026	2.663,70	n/a
90630001-55X0005NOZ	Restructuring	March 31, 2026	3.115,00	n/a
90630001-55X000GBHN	Failure to pay	February 28, 2026	2.747,06	n/a
90630001-55X000GBGI	Restructuring	March 10, 2026	7.393,65	n/a
90630001-55X000EKIM	Failure to pay	April 16, 2026	2.918,74	n/a
90630001-55X000DU8J	Failure to pay	April 18, 2026	1.979,21	n/a
90630001-55X000EM9V	Restructuring	April 15, 2026	781,28	n/a
90630001-55X000EGF8	Restructuring	April 15, 2026	2.361,52	n/a
90630001-55X000FXXQ	Failure to pay	April 28, 2026	3.719,67	n/a
90630001-55X000FV5L	Failure to pay	April 30, 2026	873,10	n/a
90630001-55X000FYT2	Failure to pay	April 30, 2026	1.902,83	n/a
90630001-55X000FWPX	Restructuring	April 14, 2026	2.352,95	n/a
90630001-55X000GBDJ	Restructuring	April 28, 2026	3.004,46	n/a
90630001-55X000FXRE	Failure to pay	March 30, 2026	235.694,73	verified
90630001-55X000DPYJ	Restructuring	June 21, 2024	5.087,67	n/a
90630001-55X000EQZG	Bankruptcy	February 6, 2026	3.064,55	n/a
90630001-55X000EQY1	Bankruptcy	March 2, 2026	3.678,30	n/a
90630001-55X000EEN7	Bankruptcy	January 8, 2026	1.156,72	verified
90630001-55X000ELAI	Failure to pay	May 1, 2026	3.325,92	n/a
90630001-55X000EFYX	Failure to pay	May 5, 2026	25,93	n/a
90630001-55X000E5GX	Failure to pay	May 7, 2026	22.205,40	n/a
90630001-55X000DZO9	Failure to pay	May 13, 2026	2.920,29	verified
90630001-55X000E0IU	Failure to pay	May 16, 2026	3.986,86	n/a
90630001-55X000EMQL	Failure to pay	May 18, 2026	4.467,76	n/a
90630001-55X000E0X7	Failure to pay	May 19, 2026	26,54	n/a
90630001-55X000DLX5	Failure to pay	May 21, 2026	3.866,44	n/a
90630001-55X000ERPV	Failure to pay	May 24, 2026	3.122,15	n/a
90630001-55X000ERRQ	Failure to pay	May 29, 2026	9.499,77	n/a
90630001-55X000ENY8	Failure to pay	May 29, 2026	1.333,78	n/a
90630001-55X000GAJN	Failure to pay	May 9, 2026	0,07	n/a
90630001-55X000GAWR	Failure to pay	May 29, 2026	12.566,14	n/a
90630001-55X000EG8L	Failure to pay	May 29, 2026	2.044,62	n/a
90630001-55X000GB0S	Restructuring	May 8, 2026	6.765,53	n/a
90630001-55X000GBB7	Restructuring	May 18, 2026	946,47	n/a
			1.406.580,31	

FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

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
90630001-55X000EKI4	Failure to pay	February 28, 2026	2.824,65	n/a			
90630001-55X000E3G2	Failure to pay	March 6, 2026	85.625,30	n/a			
90630001-55X000EKH6	Failure to pay	March 11, 2026	1.783,42	n/a			
90630001-55X000DP32	Failure to pay	March 15, 2026	4.905,70	n/a			
90630001-55X000EPMT	Failure to pay	March 25, 2026	7.633,31	n/a			
90630001-55X000ELSP	Failure to pay	March 30, 2026	1.282,59	n/a			
90630001-55X000EKQU	Restructuring	March 5, 2026	5.553,35	n/a			
90630001-55X000ERI0	Restructuring	March 6, 2026	4.855,95	n/a			
90630001-55X000EIMQ	Restructuring	March 17, 2026	6.433,46	n/a			
90630001-55X000EE68	Restructuring	March 19, 2026	4.028,05	n/a			
90630001-55X000FXHO	Failure to pay	March 30, 2026	5.792,02	n/a			
90630001-55X000FYIB	Failure to pay	March 31, 2026	909.206,73	verified			
90630001-55X000FXWN	Failure to pay	March 31, 2026	1.883,96	n/a			
90630001-55X000FY4Z	Restructuring	March 17, 2026	3.173,01	n/a			
90630001-55X000FWAU	Restructuring	March 18, 2026	2.663,70	n/a			
90630001-55X0005NOZ	Restructuring	March 31, 2026	3.115,00	n/a			
90630001-55X000GBHN	Failure to pay	February 28, 2026	2.747,06	n/a			
90630001-55X000GBGI	Restructuring	March 10, 2026	7.393,65	n/a			
90630001-55X000EKIM	Failure to pay	April 16, 2026	2.918,74	n/a			
90630001-55X000DU8J	Failure to pay	April 18, 2026	1.979,21	n/a			
90630001-55X000EM9V	Restructuring	April 15, 2026	781,28	n/a			
90630001-55X000EGF8	Restructuring	April 15, 2026	2.361,52	n/a			
90630001-55X000FXXQ	Failure to pay	April 28, 2026	3.719,67	n/a			
90630001-55X000FV5L	Failure to pay	April 30, 2026	873,10	n/a			
90630001-55X000FYT2	Failure to pay	April 30, 2026	1.902,83	n/a			
90630001-55X000FWPX	Restructuring	April 14, 2026	2.352,95	n/a			
90630001-55X000GBDJ	Restructuring	April 28, 2026	3.004,46	n/a			
90630001-55X000FXRE	Failure to pay	March 30, 2026	235.694,73	verified			
90630001-55X000DPYJ	Restructuring	June 21, 2024	5.087,67	n/a			
90630001-55X000EQZG	Bankruptcy	February 6, 2026	3.064,55	n/a			
90630001-55X000EQY1	Bankruptcy	March 2, 2026	3.678,30	n/a			
90630001-55X000EEN7	Bankruptcy	January 8, 2026	1.156,72	verified			
90630001-55X000ELAI	Failure to pay	May 1, 2026	3.325,92	n/a			
90630001-55X000EFYX	Failure to pay	May 5, 2026	25,93	n/a			
90630001-55X000E5GX	Failure to pay	May 7, 2026	22.205,40	n/a			
90630001-55X000DZO9	Failure to pay	May 13, 2026	2.920,29	verified			
90630001-55X000E0IU	Failure to pay	May 16, 2026	3.986,86	n/a			
90630001-55X000EMQL	Failure to pay	May 18, 2026	4.467,76	n/a			
90630001-55X000E0X7	Failure to pay	May 19, 2026	26,54	n/a			
90630001-55X000DLX5	Failure to pay	May 21, 2026	3.866,44	n/a			
90630001-55X000ERPV	Failure to pay	May 24, 2026	3.122,15	n/a			
90630001-55X000ERRQ	Failure to pay	May 29, 2026	9.499,77	n/a			
90630001-55X000ENY8	Failure to pay	May 29, 2026	1.333,78	n/a			
90630001-55X000GAJN	Failure to pay	May 9, 2026	0,07	n/a			
90630001-55X000GAWR	Failure to pay	May 29, 2026	12.566,14	n/a			
90630001-55X000EG8L	Failure to pay	May 29, 2026	2.044,62	n/a			
90630001-55X000GB0S	Restructuring	May 8, 2026	6.765,53	n/a			
90630001-55X000GBB7	Restructuring	May 18, 2026	946,47	n/a			
90630001-55X000EGJ2	Failure to pay	July 29, 2022		n/a	10.360,29		March 11, 2026
90630001-55X000EOJA	Failure to pay	July 29, 2022		n/a	(1.896,20)		March 23, 2026
90630001-55X000DO0S	Failure to pay	February 10, 2023		n/a	1.771,33		March 23, 2026
90630001-55X000EPPJ	Failure to pay	April 1, 2023		n/a	(3.240,52)		March 31, 2026
90630001-55X000E4EO	Failure to pay	August 1, 2023		n/a	3.228,07		March 11, 2026
90630001-55X000EL88	Failure to pay	November 28, 2025		n/a	(1.483,54)		March 9, 2026
90630001-55X000ERQG	Restructuring	May 26, 2022		n/a	(5.863,13)		March 26, 2026
90630001-55X000ERQF	Restructuring	May 26, 2022		n/a	(3.450,27)		March 26, 2026
90630001-55X000ERQ1	Restructuring	May 26, 2022		n/a	(5.417,10)		March 26, 2026
90630001-55X000FW5E	Failure to pay	July 29, 2024		n/a	(4.272,99)		March 25, 2026
			1.406.580,31		(10.264,06)		

FONDO DE TITULIZACIÓN PYMES MAGDALENA 5

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**
90630001-55X000DQ47	Failure to pay	February 15, 2023		n/a	(7.921,88)		April 28, 2026
90630001-55X000ENEP	Failure to pay	May 1, 2023		n/a	14.097,13		April 13, 2026
90630001-55X000EAOB	Failure to pay	July 22, 2023		n/a	8.437,61		April 21, 2026
90630001-55X000EFJN	Failure to pay	January 29, 2025		n/a	(2.326,20)		April 20, 2026
90630001-55X000ENM9	Restructuring	October 19, 2021		n/a	(6.198,72)		April 21, 2026
90630001-55X000EMGK	Restructuring	April 12, 2022		n/a	(4.030,21)		April 15, 2026
90630001-55X000EFS0	Restructuring	December 15, 2023		n/a	(635,42)		April 13, 2026
90630001-55X000FVAO	Restructuring	May 8, 2025		n/a	(5.836,94)		April 13, 2026
90630001-55X000DPYJ	Failure to pay	June 20, 2024		n/a	(6.890,82)		April 27, 2026
90630001-55X000E07B	Failure to pay	October 4, 2023		n/a	9.911,59		May 7, 2026
90630001-55X000E9AO	Failure to pay	October 4, 2024		n/a	(2.169,44)		May 14, 2026
90630001-55X000DP32	Failure to pay	March 15, 2026		n/a	(4.905,70)		May 28, 2026
90630001-55X000DNV3	Restructuring	March 23, 2022		n/a	(5.549,42)		May 29, 2026
90630001-55X000EL3O	Restructuring	April 5, 2022		n/a	6.865,84		May 5, 2026
90630001-55X000EFOE	Restructuring	April 28, 2022		verified	7.825,50		May 14, 2026
90630001-55X000DMAB	Restructuring	July 29, 2022		n/a	(9.263,35)		May 11, 2026
90630001-55X000EM5G	Restructuring	February 27, 2023		n/a	(4.144,23)		May 28, 2026
90630001-55X000EIV1	Restructuring	March 17, 2023		n/a	(8.396,72)		May 20, 2026
90630001-55X000EFXG	Restructuring	April 27, 2023		n/a	(5.255,75)		May 26, 2026
90630001-55X000DVX0	Restructuring	May 19, 2023		n/a	(7.062,56)		May 18, 2026
90630001-55X000FXQM	Failure to pay	April 30, 2025		n/a	2.772,83		May 22, 2026
90630001-55X000FV5S	Restructuring	March 17, 2023		n/a	(6.607,18)		May 20, 2026
90630001-55X000GBSL	Failure to pay	February 28, 2024		n/a	(2.325,78)		May 21, 2026
90630001-55X000EM30	Failure to pay	May 30, 2025	(3.387,46)	n/a		March 2, 2026	
90630001-55X000E29H	Failure to pay	August 4, 2025	(15.908,23)	n/a		March 3, 2026	
90630001-55X000DT42	Failure to pay	November 26, 2025	(4.280,71)	n/a		March 2, 2026	
90630001-55X000EKFY	Failure to pay	December 29, 2025	(3.772,52)	n/a		March 20, 2026	
90630001-55X000EOWL	Failure to pay	October 29, 2025	(4.781,49)	n/a		April 16, 2026	
90630001-55X000ELSP	Failure to pay	March 30, 2026	(1.282,59)	n/a		April 7, 2026	
90630001-55X000ER28	Failure to pay	September 28, 2025	(4.478,37)	n/a		May 11, 2026	
90630001-55X000EKI4	Failure to pay	February 28, 2026	(2.824,65)	n/a		May 5, 2026	
90630001-55X000FV5L	Failure to pay	April 30, 2026	(873,10)	n/a		May 28, 2026	
			(41.589,12)		(39.609,82)		
					1.315.117,31		