

FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date June 23, 2026

Payment data	
Cash Settlement Date	June 23, 2026
Last Settlement Date	March 23, 2026
3 Months Euribor (%)	2,330%
Next Settlement Date	September 23, 2026

Portfolio Amortization	
PRONA	1.005.564.991,02
Portfolio Amortization	98.937.142,65
C.P.R. (annual)	5,56%

Losses information	
(i) Cumulative Losses previous (Mar 2026)	8.111.347,10
Initial Credit Protection Amount	7.438.922,92
Credit Protection Adjustment Amount (Workout)	1.297.562,85
Other Adjustment	(379.499,14)
Late Recovery Amount	0,00
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
(ii) Cumulative Losses (Jun 2026)	8.356.986,63
(ii)-(i) Period Losses	245.639,53

Aggregate Seller Payment	
	0,00

Tranches							
	Initial Balance		Previous Balance	Loss Allocation as of June 23, 2026	Amortisation Amount	Final Balance	Cummulative Losses
Senior tranche amount	2.726.700.005,19	91,5%	997.795.483,28	0,00	91.441.913,70	906.353.569,58	0,00
Protected tranche Amount A	223.500.000,00	7,5%	81.786.517,20	0,00	7.495.228,95	74.291.288,25	0,00
Threshold amount	29.800.000,00	1,0%	21.688.652,90	245.639,53	0,00	21.443.013,37	8.356.986,63
Total	2.980.000.005,19	100,0%	1.101.270.653,38	245.639,53	98.937.142,65	1.002.087.871,20	8.356.986,63

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	1.193,09	2.666.556,15	3.353,57	7.495.228,95	1,73	12,980%	1.102,61	2.464.333,35

WAL ⁽¹⁾ Weighted average life based on Maturity Date

Subordination Event Information		
	Threshold	Actual Data
Cumulative Adjusted Credit Losses	2,00%	0,29%
Cumulative Unmatured Losses	103.475.170,10	2.190.246,91
WA PD Non Defaulted	3,00%	2,32%
PRONA vs Initial PRONA	10%	34%

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.

FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

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
90630001-55X000GH7S	Restructuring	April 24, 2026	12.612,44	n/a
90630001-55X000GH7R	Restructuring	April 24, 2026	12.612,44	n/a
90630001-55X000GN13	Failure to pay	April 6, 2026	2.149,87	n/a
90630001-55X000GN14	Failure to pay	April 6, 2026	1.975,73	n/a
90630001-55X000GD1D	Failure to pay	April 14, 2026	509,95	n/a
90630001-55X000GJF5	Failure to pay	April 17, 2026	4.453,12	n/a
90630001-55X000GK0K	Failure to pay	April 22, 2026	17.109,63	n/a
90630001-55X000GYF2	Failure to pay	April 6, 2026	4.893,29	n/a
90630001-55X000GY4P	Failure to pay	April 6, 2026	3.342,76	n/a
90630001-55X000GFZQ	Restructuring	March 18, 2026	92.385,37	n/a
90630001-55X000GGE6	Restructuring	March 18, 2026	2.622,73	n/a
90630001-55X000GGQF	Restructuring	March 19, 2026	1.401,56	n/a
90630001-55X000GJBC	Restructuring	March 23, 2026	5.122,12	n/a
90630001-55X000GEBZ	Failure to pay	March 4, 2026	503,01	n/a
90630001-55X000GEJV	Failure to pay	March 4, 2026	7.526,31	n/a
90630001-55X000GF3P	Failure to pay	March 4, 2026	7.098,00	n/a
90630001-55X000GI2I	Failure to pay	March 4, 2026	1.470,35	n/a
90630001-55X000GI98	Failure to pay	March 4, 2026	11.759,99	n/a
90630001-55X000GJL0	Failure to pay	March 4, 2026	1.228,29	n/a
90630001-55X000GJUT	Failure to pay	March 4, 2026	2.205,35	n/a
90630001-55X000GNJ1	Failure to pay	March 4, 2026	2.062,51	verified
90630001-55X000GDUC	Failure to pay	March 26, 2026	189,12	n/a
90630001-55X000GY5C	Failure to pay	March 4, 2026	851,64	verified
90630001-55X000GHA6	Restructuring	May 19, 2026	4.006,28	n/a
90630001-55X000GFZ6	Failure to pay	May 5, 2026	3.233,40	n/a
90630001-55X000GHG5	Failure to pay	May 5, 2026	10.247,69	n/a
90630001-55X000GKKG	Failure to pay	May 5, 2026	10.673,87	n/a
90630001-55X000GJ25	Failure to pay	May 5, 2026	4.449,11	n/a
90630001-55X000GDUD	Failure to pay	May 5, 2026	7.540,41	n/a
90630001-55X000GKU3	Failure to pay	May 5, 2026	4.541,55	n/a
90630001-55X000GLJF	Failure to pay	May 5, 2026	3.193,48	n/a
90630001-55X000GN35	Failure to pay	May 5, 2026	2.376,46	n/a
90630001-55X000GMJS	Failure to pay	May 15, 2026	11523,39	n/a
90630001-55X000GMJV	Failure to pay	May 27, 2026	10.025,24	n/a
90630001-55X000GDKI	Failure to pay	May 12, 2026	63300,07	n/a

331.196,53

FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

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
90630001-55X000GH7S	Restructuring	April 24, 2026	12.612,44	n/a			
90630001-55X000GH7R	Restructuring	April 24, 2026	12.612,44	n/a			
90630001-55X000GN13	Failure to pay	April 6, 2026	2.149,87	n/a			
90630001-55X000GN14	Failure to pay	April 6, 2026	1.975,73	n/a			
90630001-55X000GD1D	Failure to pay	April 14, 2026	509,95	n/a			
90630001-55X000GJF5	Failure to pay	April 17, 2026	4.453,12	n/a			
90630001-55X000GK0K	Failure to pay	April 22, 2026	17.109,63	n/a			
90630001-55X000GYF2	Failure to pay	April 6, 2026	4.893,29	n/a			
90630001-55X000GY4P	Failure to pay	April 6, 2026	3.342,76	n/a			
90630001-55X000DTCZ	Restructuring	October 21, 2022		n/a	(41.790,82)		April 20, 2026
90630001-55X000GLYE	Restructuring	July 17, 2024		verified	15.469,78		April 28, 2026
90630001-55X000GKCU	Restructuring	November 21, 2024		n/a	(5.767,77)		April 8, 2026
90630001-55X000GFUY	Failure to pay	March 1, 2024		n/a	8.396,37		April 24, 2026
90630001-55X000GFRH	Failure to pay	March 19, 2024		n/a	285,08		April 24, 2026
90630001-55X000GFRX	Failure to pay	March 20, 2024		n/a	6,32		April 24, 2026
90630001-55X000GH9T	Failure to pay	March 20, 2024		n/a	3.661,34		April 24, 2026
90630001-55X000GYUD	Failure to pay	March 19, 2024		n/a	12.473,68		April 24, 2026
90630001-55X000GM0E	Failure to pay	October 28, 2025	(18.952,95)	n/a		April 29, 2026	
90630001-55X000GM0F	Failure to pay	October 28, 2025	(18.963,44)	n/a		April 29, 2026	
90630001-55X000GEW6	Failure to pay	June 12, 2025	(17.621,31)	n/a		April 13, 2026	
90630001-55X000GFZQ	Restructuring	March 18, 2026	92.385,37	n/a			
90630001-55X000GGE6	Restructuring	March 18, 2026	2.622,73	n/a			
90630001-55X000GGQF	Restructuring	March 19, 2026	1.401,56	n/a			
90630001-55X000GJBC	Restructuring	March 23, 2026	5.122,12	n/a			
90630001-55X000GEBZ	Failure to pay	March 4, 2026	503,01	n/a			
90630001-55X000GEJV	Failure to pay	March 4, 2026	7.526,31	n/a			
90630001-55X000GF3P	Failure to pay	March 4, 2026	7.098,00	n/a			
90630001-55X000GI2I	Failure to pay	March 4, 2026	1.470,35	n/a			
90630001-55X000GI98	Failure to pay	March 4, 2026	11.759,99	n/a			
90630001-55X000GJL0	Failure to pay	March 4, 2026	1.228,29	n/a			
90630001-55X000GJUT	Failure to pay	March 4, 2026	2.205,35	n/a			
90630001-55X000GNJ1	Failure to pay	March 4, 2026	2.062,51	verified			
90630001-55X000GDUC	Failure to pay	March 26, 2026	189,12	n/a			
90630001-55X000GY5C	Failure to pay	March 4, 2026	851,64	verified			
90630001-55X000GHT3	Failure to pay	February 15, 2024		n/a	5.588,15		March 23, 2026
90630001-55X000GMP4	Failure to pay	March 20, 2024		n/a	6.206,03		March 23, 2026
90630001-55X000GMWA	Failure to pay	February 4, 2025		n/a	(7.596,95)		March 25, 2026
90630001-55X000GYW2	Failure to pay	February 1, 2024		n/a	4.467,58		March 11, 2026
90630001-55X000GET6	Failure to pay	September 30, 2025	(5.077,97)	n/a		March 2, 2026	
90630001-55X000GHA6	Restructuring	May 19, 2026	4.006,28	n/a			
90630001-55X000GFZ6	Failure to pay	May 5, 2026	3.233,40	n/a			
90630001-55X000GHG5	Failure to pay	May 5, 2026	10.247,69	n/a			
90630001-55X000GIKG	Failure to pay	May 5, 2026	10.673,87	n/a			
90630001-55X000GJ25	Failure to pay	May 5, 2026	4.449,11	n/a			

168.080,26

1.398,79

FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

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
90630001-55X000GDUD	Failure to pay	May 5, 2026	7,540.41	n/a			
90630001-55X000GKU3	Failure to pay	May 5, 2026	4,541.55	n/a			
90630001-55X000GLJF	Failure to pay	May 5, 2026	3,193.48	n/a			
90630001-55X000GN35	Failure to pay	May 5, 2026	2,376.46	n/a			
90630001-55X000GMJS	Failure to pay	May 15, 2026	11523.39	n/a			
90630001-55X000GMJV	Failure to pay	May 27, 2026	10,025.24	n/a			
90630001-55X000GDKI	Failure to pay	May 12, 2026	63300.07	n/a			
90630001-55X000GCU7	Restructuring	March 8, 2023		n/a	898.49		May 20, 2026
90630001-55X000GF2C	Restructuring	August 1, 2023		n/a	(44,931.40)		May 25, 2026
90630001-55X000GCKO	Restructuring	August 24, 2023		n/a	824.79		May 14, 2026
90630001-55X000GCKL	Restructuring	August 24, 2023		n/a	5,493.26		May 15, 2026
90630001-55X000GMW8	Failure to pay	March 20, 2024		n/a	2,986.33		May 14, 2026
90630001-55X000GMW9	Failure to pay	March 20, 2024		n/a	6,182.14		May 14, 2026
90630001-55X000GFGN	Failure to pay	April 9, 2024		n/a	9,557.38		May 14, 2026
90630001-55X000GEBJ	Failure to pay	April 17, 2024		n/a	3,165.10		May 14, 2026
90630001-55X000GEI2	Failure to pay	April 17, 2024		verified	4,004.67		May 14, 2026
90630001-55X000GMW7	Failure to pay	July 9, 2024		n/a	68,981.33		May 14, 2026
90630001-55X000GJRY	Failure to pay	September 3, 2024		n/a	6,933.36		May 14, 2026
90630001-55X000GJS2	Failure to pay	September 3, 2024		n/a	8,416.73		May 14, 2026
90630001-55X000GJ94	Failure to pay	August 4, 2025		n/a	3,519.21		May 14, 2026
90630001-55X000GIPX	Failure to pay	December 2, 2025	(1,386.18)	n/a		May 27, 2026	

101.104,42

76.031,39

TOTAL

346.614,86