

FONDO DE TITULIZACIÓN PYMES MAGDALENA 7

QUARTERLY INVESTOR REPORT

Cash Settlement Date December 23, 2025

Payment data	
Cash Settlement Date	December 23, 2025
Last Settlement Date	September 23, 2025
3 Months Euribor (%)	2.002%
Next Settlement Date	March 23, 2026

Portfolio Amortization	
PRONA	756.911.993,90
Portfolio Amortization	59.675.131,16
C.P.R. (annual)	0,97%

Losses information	
(I) Cumulative Losses previous (Sep 2025)	4.114.919,71
Initial Credit Protection Amount	4.753.640,50
Credit Protection Adjustment Amount (Workout)	(723.424,03)
Other Adjustment	(12.544,60)
Late Recovery Amount	0,00
(II) Cumulative Losses (Dec 2025)	4.017.671,87
(II)-(I) Period Losses	-97.247,84
Initial Verifiable Reference Obligations (Pending)	0,00
Final Verifiable Reference Obligations (Pending)	0,00
Aggregate Seller Payment	0,00

Tranches						
	Initial Balance		Previous Balance	Loss Allocation as of December 23, 2025	Amortisation Amount	Final Balance
Senior tranche amount	1.738.500.000,00	91,5%	737.330.028,95	0,00	55.154.290,16	682.175.738,79
Protected tranche Amount A	142.500.000,00	7,5%	60.436.886,25	0,00	4.520.841,00	55.916.045,25
Threshold amount	19.000.000,00	1,0%	14.885.080,29	-97.247,84	0,00	14.982.328,13
Total	1.900.000.000,00	100,0%	812.651.995,49	-97.247,84	59.675.131,16	753.074.112,17

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
Protected tranche Amount A	ES0305741003	1.425	1.288,21	1.835.699,25	3.172,52	4.520.841,00	2,94	12,002%	1.177,38

WAL ⁽⁶⁾ Weighted average life based on Maturity Date

Subordination Event Information		
	Threshold	Actual Data
(a) Cumulative Adjusted Credit Losses	2,00%	0,21%
(b) Detachment Point Protected Tranche	0,04250000	0,09364568
(c) Higher Risk PRONA (difference 35 bps)	0,00%	6,25%

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

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QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
90630001-55X000ITMZ	Failure to pay	September 2, 2025	3,695.39	n/a
90630001-55X000IJVY	Failure to pay	September 2, 2025	1,359.29	n/a
90630001-55X000IJY8	Failure to pay	September 2, 2025	38,958.17	n/a
90630001-55X000ITCI	Failure to pay	October 1, 2025	27,036.07	n/a
90630001-55X000ISNN	Failure to pay	October 7, 2025	1,137.05	n/a
90630001-55X000IX6R	Failure to pay	October 7, 2025	642.65	n/a
90630001-55X000IQD4	Failure to pay	October 9, 2025	3,822.35	n/a
90630001-55X000IULK	Failure to pay	October 21, 2025	4,722.33	n/a
90630001-55X000IVBD	Failure to pay	October 21, 2025	3,695.56	n/a
90630001-55X000IP42	Failure to pay	October 28, 2025	28,324.77	n/a
90630001-55X000ISZS	Failure to pay	October 31, 2025	970.95	n/a
90630001-55X000IW2W	Restructuring	November 26, 2025	4,236.65	n/a
90630001-55X000IX1O	Failure to pay	September 10, 2025	26,310.92	verified
90630001-55X000IQJ8	Failure to pay	November 4, 2025	2,898.61	n/a
90630001-55X000IQB4	Failure to pay	November 6, 2025	9,238.34	n/a
90630001-55X000ISQZ	Failure to pay	November 6, 2025	83,875.64	n/a
90630001-55X000IW7W	Failure to pay	November 25, 2025	9,895.66	n/a

248,821.40

