

FONDO DE TITULIZACIÓN PYMES MAGDALENA 6

QUARTERLY BONDS PAYOUT REPORT

Cash Settlement Date March 24, 2025

| Payment data | |
|----------------------|-------------------|
| Cash Settlement Date | March 24, 2025 |
| Last Settlement Date | December 23, 2024 |
| 3 Months Euribor (%) | 2,387% |
| Next Settlement Date | June 23, 2025 |

| Portfolio Amortization | |
|------------------------|------------------|
| PRONA | 1.632.001.983,81 |
| Portfolio Amortization | 177.311.469,60 |
| C.P.R. (annual) | 4,27% |

| Losses information | |
|--|--------------|
| (i) Cumulative Losses previous (Dec 2024) | 5.669.583,05 |
| Initial Credit Protection Amount | 6.728.643,43 |
| Credit Protection Adjustment Amount (Workout) | 53.479,47 |
| Other Adjustment | (29.060,46) |
| Late Recovery Amount | 0,00 |
| Initial Verifiable Reference Obligations (Pending) | 0,00 |
| Final Verifiable Reference Obligations (Pending) | 0,00 |
| (ii) Cumulative Losses (Mar 2025) | 6.753.062,44 |
| (ii)-(i) Period Losses | 1.083.479,39 |
| Aggregate Seller Payment | 0,00 |

| Tranches | | | | | | | |
|----------------------------|------------------|--------|------------------|--------------------------------------|---------------------|------------------|--------------------|
| | Initial Balance | | Previous Balance | Loss Allocation as of March 24, 2025 | Amortisation Amount | Final Balance | Cummulative Losses |
| Senior tranche amount | 2.726.700.005,19 | 91,5% | 1.645.254.714,82 | 0,00 | 163.878.784,35 | 1.481.375.930,47 | 0,00 |
| Protected tranche Amount A | 223.500.000,00 | 7,5% | 134.856.949,80 | 0,00 | 13.432.685,25 | 121.424.264,55 | 0,00 |
| Threshold amount | 29.800.000,00 | 1,0% | 24.130.416,95 | 1.083.479,39 | 0,00 | 23.046.937,56 | 6.753.062,44 |
| Total | 2.980.000.005,19 | 100,0% | 1.804.242.081,57 | 1.083.479,39 | 177.311.469,60 | 1.625.847.132,58 | 6.753.062,44 |

| 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 | 2.057,38 | 4.598.244,30 | 6.010,15 | 13.432.685,25 | 2,35 | 13,037% | 1.790,38 | 4.001.499,30 |

| Subordination Event Information | | |
|-----------------------------------|----------------|--------------|
| | Threshold | Actual Data |
| Cumulative Adjusted Credit Losses | 2,00% | 0,23% |
| Cumulative Unmatured Losses | 158.987.366,75 | 5.198.635,87 |
| WA PD Non Defaulted | 3,00% | 1,23% |
| PRONA vs Initial PRONA | 10,00% | 54,78% |

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 |
| 90630001-55X000GGNZ | Bankruptcy | October 29, 2024 | 5.638,45 | n/a |
| 90630001-55X000GDMD | Restructuring | November 29, 2024 | 3.267,22 | n/a |
| 90630001-55X000GM98 | Restructuring | December 18, 2024 | 6.820,60 | verified |
| 90630001-55X000GGT5 | Restructuring | December 19, 2024 | 6.653,89 | n/a |
| 90630001-55X000GKCU | Restructuring | November 21, 2024 | 5.767,77 | n/a |
| 90630001-55X000GH84 | Restructuring | December 30, 2024 | 12.922,23 | n/a |
| 90630001-55X000GDNX | Restructuring | December 20, 2024 | 54.395,96 | n/a |
| 90630001-55X000GIYF | Failure to pay | December 3, 2024 | 12.762,16 | n/a |
| 90630001-55X000GGTF | Failure to pay | December 3, 2024 | 7.126,61 | n/a |
| 90630001-55X000GKJQ | Failure to pay | December 3, 2024 | 10.224,17 | n/a |
| 90630001-55X000GEYJ | Failure to pay | December 10, 2024 | 78.582,18 | n/a |
| 90630001-55X000GCLD | Failure to pay | December 10, 2024 | 5.931,41 | n/a |
| 90630001-55X000GLN4 | Failure to pay | December 10, 2024 | 179.874,49 | n/a |
| 90630001-55X000GED9 | Failure to pay | December 31, 2024 | 18.297,50 | n/a |
| 90630001-55X000GMH9 | Failure to pay | December 31, 2024 | 2.600,34 | n/a |
| 90630001-55X000GN2C | Failure to pay | December 31, 2024 | 719,56 | n/a |
| 90630001-55X000GYC7 | Failure to pay | December 3, 2024 | 7.446,88 | n/a |
| 90630001-55X000GZ12 | Failure to pay | December 3, 2024 | 13.390,47 | n/a |
| 90630001-55X000GJ1J | Bankruptcy | December 11, 2024 | 23.018,47 | n/a |
| 90630001-55X000GLQF | Restructuring | January 7, 2025 | 4.698,65 | n/a |
| 90630001-55X000GJWL | Restructuring | January 20, 2025 | 8.311,03 | n/a |
| 90630001-55X000GFEC | Restructuring | January 21, 2025 | 1.652,70 | n/a |
| 90630001-55X000GNLT | Restructuring | January 24, 2025 | 5.328,43 | n/a |
| 90630001-55X000GG1N | Failure to pay | January 14, 2025 | 9.838,92 | n/a |
| 90630001-55X000GDxQ | Failure to pay | January 15, 2025 | 3.931,35 | n/a |
| 90630001-55X000GITS | Failure to pay | January 17, 2025 | 6.572,38 | n/a |
| 90630001-55X000GCZO | Failure to pay | January 21, 2025 | 598,03 | n/a |
| 90630001-55X000GCO8 | Failure to pay | January 30, 2025 | 1.959,69 | n/a |
| 90630001-55X000GYHA | Restructuring | January 22, 2025 | 6.235,54 | n/a |
| 90630001-55X000GJX0 | Failure to pay | October 3, 2024 | 235.568,97 | n/a |
| 90630001-55X000GM43 | Restructuring | February 19, 2025 | 46.382,96 | n/a |
| 90630001-55X000GL4W | Restructuring | February 18, 2025 | 16.465,02 | n/a |
| 90630001-55X000GHP0 | Restructuring | December 11, 2024 | 2.096,65 | n/a |
| 90630001-55X000GFNT | Failure to pay | February 4, 2025 | 7.823,60 | n/a |
| 90630001-55X000GMWA | Failure to pay | February 4, 2025 | 7.596,95 | verified |
| 90630001-55X000GJJP | Failure to pay | January 20, 2025 | 2.679,41 | n/a |
| 90630001-55X000GCMG | Failure to pay | February 11, 2025 | 10.168,37 | n/a |
| 90630001-55X000GG02 | Failure to pay | February 11, 2025 | 19.728,39 | n/a |
| 90630001-55X000GMBZ | Failure to pay | February 11, 2025 | 227.839,49 | n/a |
| 90630001-55X0009KL7 | Failure to pay | February 25, 2025 | 7.203,95 | n/a |
| 90630001-55X000GCU4 | Failure to pay | February 25, 2025 | 424,02 | n/a |
| 90630001-55X000GZ6X | Restructuring | February 14, 2025 | 2.185,28 | verified |
| 90630001-55X000GYVH | Restructuring | February 19, 2025 | 1.327,08 | n/a |
| 90630001-55X000GYP5 | Restructuring | February 26, 2025 | 1.078,43 | n/a |

1.093.135,65

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 |
| 90630001-55X000GGNZ | Bankruptcy | October 29, 2024 | 5.638,45 | n/a | | | |
| 90630001-55X000GDMMD | Restructuring | November 29, 2024 | 3.267,22 | n/a | | | |
| 90630001-55X000GM98 | Restructuring | December 18, 2024 | 6.820,60 | verified | | | |
| 90630001-55X000GGT5 | Restructuring | December 19, 2024 | 6.653,89 | n/a | | | |
| 90630001-55X000GKCU | Restructuring | November 21, 2024 | 5.767,77 | n/a | | | |
| 90630001-55X000GH84 | Restructuring | December 30, 2024 | 12.922,23 | n/a | | | |
| 90630001-55X000GDNX | Restructuring | December 20, 2024 | 54.395,96 | n/a | | | |
| 90630001-55X000GIYF | Failure to pay | December 3, 2024 | 12.762,16 | n/a | | | |
| 90630001-55X000GUTF | Failure to pay | December 3, 2024 | 7.126,61 | n/a | | | |
| 90630001-55X000GKJQ | Failure to pay | December 3, 2024 | 10.224,17 | n/a | | | |
| 90630001-55X000GEYJ | Failure to pay | December 10, 2024 | 78.582,18 | n/a | | | |
| 90630001-55X000GCLD | Failure to pay | December 10, 2024 | 5.931,41 | n/a | | | |
| 90630001-55X000GLN4 | Failure to pay | December 10, 2024 | 179.874,49 | n/a | | | |
| 90630001-55X000GED9 | Failure to pay | December 31, 2024 | 18.297,50 | n/a | | | |
| 90630001-55X000GMH9 | Failure to pay | December 31, 2024 | 2.600,34 | n/a | | | |
| 90630001-55X000GN2C | Failure to pay | December 31, 2024 | 719,56 | n/a | | | |
| 90630001-55X000GYC7 | Failure to pay | December 3, 2024 | 7.446,88 | n/a | | | |
| 90630001-55X000GZ12 | Failure to pay | December 3, 2024 | 13.390,47 | n/a | | | |
| 90630001-55X000GJ1J | Bankruptcy | December 11, 2024 | 23.018,47 | n/a | | | |
| 90630001-55X000GLQF | Restructuring | January 7, 2025 | 4.698,65 | n/a | | | |
| 90630001-55X000GJWL | Restructuring | January 20, 2025 | 8.311,03 | n/a | | | |
| 90630001-55X000GFEC | Restructuring | January 21, 2025 | 1.652,70 | n/a | | | |
| 90630001-55X000GNLT | Restructuring | January 24, 2025 | 5.328,43 | n/a | | | |
| 90630001-55X000GG1N | Failure to pay | January 14, 2025 | 9.838,92 | n/a | | | |
| 90630001-55X000GDXQ | Failure to pay | January 15, 2025 | 3.931,35 | n/a | | | |
| 90630001-55X000GITS | Failure to pay | January 17, 2025 | 6.572,38 | n/a | | | |
| 90630001-55X000GCZO | Failure to pay | January 21, 2025 | 598,03 | n/a | | | |
| 90630001-55X000GCO8 | Failure to pay | January 30, 2025 | 1.959,69 | n/a | | | |
| 90630001-55X000GYHA | Restructuring | January 22, 2025 | 6.235,54 | n/a | | | |
| 90630001-55X000GJX0 | Failure to pay | October 3, 2024 | 235.568,97 | n/a | | | |
| 90630001-55X000GM43 | Restructuring | February 19, 2025 | 46.382,96 | n/a | | | |
| 90630001-55X000GL4W | Restructuring | February 18, 2025 | 16.465,02 | n/a | | | |
| 90630001-55X000GHP0 | Restructuring | December 11, 2024 | 2.096,65 | n/a | | | |
| 90630001-55X000GFNT | Failure to pay | February 4, 2025 | 7.823,60 | n/a | | | |
| 90630001-55X000GMWA | Failure to pay | February 4, 2025 | 7.596,95 | verified | | | |
| 90630001-55X000GJJJ | Failure to pay | January 20, 2025 | 2.679,41 | n/a | | | |
| 90630001-55X000GCMG | Failure to pay | February 11, 2025 | 10.168,37 | n/a | | | |
| 90630001-55X000GG02 | Failure to pay | February 11, 2025 | 19.728,39 | n/a | | | |
| 90630001-55X000GMBZ | Failure to pay | February 11, 2025 | 227.839,49 | n/a | | | |
| 90630001-55X0009KL7 | Failure to pay | February 25, 2025 | 7.203,95 | n/a | | | |
| 90630001-55X000GCU4 | Failure to pay | February 25, 2025 | 424,02 | n/a | | | |
| 90630001-55X000GZ6X | Restructuring | February 14, 2025 | 2.185,28 | verified | | | |
| 90630001-55X000GYVH | Restructuring | February 19, 2025 | 1.327,08 | n/a | | | |
| 90630001-55X000GYP5 | Restructuring | February 26, 2025 | 1.078,43 | n/a | | | |
| 90630001-55X000GGN6 | Restructuring | January 3, 2023 | | n/a | 6.337,26 | | December 20, 2024 |
| 90630001-55X000GCFC | Restructuring | October 8, 2024 | | n/a | (29.322,96) | | December 16, 2024 |
| 90630001-55X000GE1M | Failure to pay | February 1, 2023 | | n/a | 3.715,26 | | December 20, 2024 |
| 90630001-55X000GCW6 | Failure to pay | February 21, 2023 | | n/a | 15.916,85 | | December 20, 2024 |
| 90630001-55X000GFZ8 | Failure to pay | April 4, 2023 | | n/a | 2.975,62 | | December 20, 2024 |
| 90630001-55X000GIOV | Failure to pay | April 4, 2023 | | n/a | 4.443,18 | | December 20, 2024 |
| 90630001-55X000GIZ8 | Failure to pay | April 4, 2023 | | n/a | 2.201,98 | | December 20, 2024 |
| 90630001-55X000GKKK | Failure to pay | April 27, 2023 | | n/a | 5.958,84 | | December 20, 2024 |
| 90630001-55X000GFZ7 | Failure to pay | May 3, 2023 | | n/a | 1.650,15 | | December 20, 2024 |

1.093.135,65

13.876,18

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 |
| 90630001-55X000GKJV | Failure to pay | May 3, 2023 | | verified | 5.831,95 | | December 20, 2024 |
| 90630001-55X000GFJ5 | Failure to pay | May 31, 2023 | | n/a | 12.305,39 | | December 20, 2024 |
| 90630001-55X000GJ6I | Failure to pay | May 31, 2023 | | n/a | 2.741,26 | | December 20, 2024 |
| 90630001-55X000GK0 | Failure to pay | May 31, 2023 | | n/a | 10.248,92 | | December 20, 2024 |
| 90630001-55X000GMPY | Failure to pay | May 31, 2023 | | n/a | 6.976,62 | | December 20, 2024 |
| 90630001-55X000GHDF | Failure to pay | June 30, 2023 | | n/a | 2.415,73 | | December 20, 2024 |
| 90630001-55X000GCYS | Failure to pay | July 4, 2023 | | n/a | 9.105,21 | | December 20, 2024 |
| 90630001-55X000GK32 | Failure to pay | July 4, 2023 | | n/a | 4.184,15 | | December 20, 2024 |
| 90630001-55X000GFPK | Failure to pay | August 2, 2023 | | n/a | 5.553,33 | | December 20, 2024 |
| 90630001-55X000GFZX | Failure to pay | August 2, 2023 | | n/a | 1.641,23 | | December 20, 2024 |
| 90630001-55X000GIFR | Failure to pay | August 2, 2023 | | n/a | (12.112,32) | | December 20, 2024 |
| 90630001-55X000GIJF | Failure to pay | August 2, 2023 | | n/a | 3.019,72 | | December 20, 2024 |
| 90630001-55X000GLNJ | Failure to pay | August 16, 2023 | | n/a | 4.498,11 | | December 20, 2024 |
| 90630001-55X000GD3P | Failure to pay | August 29, 2023 | | n/a | 1.698,18 | | December 20, 2024 |
| 90630001-55X000GIJD | Failure to pay | August 30, 2023 | | n/a | 1.701,04 | | December 20, 2024 |
| 90630001-55X000GIJ2 | Failure to pay | August 31, 2023 | | n/a | 4.103,84 | | December 20, 2024 |
| 90630001-55X000GIJ3 | Failure to pay | August 31, 2023 | | n/a | 4.279,50 | | December 20, 2024 |
| 90630001-55X000GLJW | Failure to pay | August 31, 2023 | | n/a | 3.123,37 | | December 20, 2024 |
| 90630001-55X000GF7H | Failure to pay | September 5, 2023 | | n/a | 951,58 | | December 20, 2024 |
| 90630001-55X000GK1S | Failure to pay | November 10, 2023 | | verified | 10.000,39 | | December 20, 2024 |
| 90630001-55X000GCHV | Failure to pay | January 3, 2024 | | n/a | 29.976,57 | | December 20, 2024 |
| 90630001-55X000GFZW | Failure to pay | January 30, 2024 | | n/a | 876,45 | | December 20, 2024 |
| 90630001-55X000GHWE | Failure to pay | August 7, 2024 | | n/a | (6.210,85) | | December 20, 2024 |
| 90630001-55X000GZ78 | Failure to pay | July 4, 2023 | | n/a | 4.379,40 | | December 20, 2024 |
| 90630001-55X000GEIM | Restructuring | October 2, 2024 | | n/a | (3.834,45) | | February 18, 2025 |
| 90630001-55X000GEME | Failure to pay | August 1, 2024 | | n/a | (2.495,75) | | February 4, 2025 |
| 90630001-55X000GDL4 | Failure to pay | November 19, 2024 | -33.701,83 | n/a | | December 10, 2024 | |
| 90630001-55X000DMRN | Failure to pay | November 22, 2024 | -2.523,58 | n/a | | December 20, 2024 | |
| 90630001-55X000GYKE | Failure to pay | November 26, 2024 | -33.696,26 | n/a | | December 10, 2024 | |
| 90630001-55X000GYKF | Failure to pay | November 26, 2024 | -30.247,79 | n/a | | December 10, 2024 | |
| 90630001-55X000GYEI | Failure to pay | July 6, 2023 | -2.462,85 | n/a | | January 31, 2025 | |
| 90630001-55X000GJJP | Failure to pay | December 21, 2023 | -3.653,93 | n/a | | January 31, 2025 | |
| 90630001-55X000GN6U | Failure to pay | January 31, 2023 | -3.540,58 | n/a | | January 31, 2025 | |
| 90630001-55X000GN6W | Failure to pay | January 31, 2023 | -12.539,63 | n/a | | January 31, 2025 | |

970.769,20

118.834,75

Total

1.089.603,95