FONDO DE TITULIZACIÓN TAYRONA

QUARTERLY INVESTOR REPORT

Cash Settlement Date October 24, 2025

Dates	
Cash Settlement Date	24-Oct-25
Last Settlement Date	24-Jul-25
3 Months Euribor	2,066%
Next Settlement Date	26-Jan-26

Losses information	
(i) Cumulative losses previous (jul-2025)	**0,00**
Initial Credit Protection Amount	0,00
Credit Protection Adjustment Amounts	0,00
Other Adjustment	0,00
Late Recovery Amount	0,00
(ii) Cumulative losses (oct-2025)	**0,00**
(ii) - (i) Period Losses	**0,00**
Initial Verifiable Reference Obligation (Pending)	0,00
Final Verifiable Reference Obligation (Pending)	0,00
Aggregate Seller Payment	**0,00**

Portfolio Amortisation	
PRONA	1.640.010.851,12
Portfolio Amortisation Amount	94.744.448,85
C.P.R. (Annual)	8,42%

Tranches Information

Tranches	Initial Balance		Previous Balance	Loss Allocation	Amortisation as of 24 October 2025	Final Balance	Cumulative Losses
Senior Tranche	1.799.623.583,32	90,0%	1.558.838.813,97	0,00	86.129.684,85	1.472.709.129,12	0,00
Protected Tranche	180.000.000,00	9,0%	155.916.486,00	0,00	8.614.764,00	147.301.722,00	0,00
Threshold Amount	20.000.000,00	1,0%	20.000.000,00	0,00	0,00	20.000.000,00	0,00
Total	**1.999.623.583,32**	**100,0%**	**1.734.755.299,97**	**0,00**	**94.744.448,85**	**1.640.010.851,12**	**0,00**

CLN information	ISIN Code	Number of Bonds	Current Interest Note	Current Interest Tranche	Amortisation Amount Note	Amortisation Amount Tranche	WAL	Next Interest Rate	Next Interest Note	Next Interest Tranche
Protected Tranche	ES0305859003	1.800	1.979,87	3.563.766,00	4.785,98	8.614.764,00	2,22	9,066%	1.937,21	3.486.978,00

WAL [ii] Weighted average life based on Maturity Date

Triggers

Triggers: Subordination Event Information	Threshold	Actual Data
(a) Loss Balance	2,00%	0,00%
(b) Detachment Point Protected Tranche	0,05000941	0,10140709
(c) Higherf Risk PRONA (difference 35 bps)	35,00%	1,14%
(d) Cumulative Unmatured Losses	175.916.486,00	0,00
(e) Number of exposures	2	3

There is no Subordination Event, so amortisation takes place Pro-rata

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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QUARTER CREDIT EVENT NOTICE INFORMATION				
Original RO ID Anon	Credit Event Type	Credit Event Date	Initial Credit Protection Amount	Auditor Verification
			0,00	

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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
			0,00		0,00		