

**SANTANDER DE TITULIZACIÓN, SOCIEDAD GESTORA DE FONDOS DE TITULIZACIÓN, S.A.** (the "**Management Company**"), informs of the following:

EARLY LIQUIDATION  
OF THE COMPARTMENT "2021-1 BARBANZA" AND OF THE FONDO DE TITULIZACIÓN, CIMA SPAIN  
AND EARLY REDEMPTION OF THE ISSUANCE OF NOTES  
JANUARY 17, 2025

OTHER RELEVANT INFORMATION

In compliance with the information memorandum of "**FONDO DE TITULIZACIÓN, CIMA SPAIN**" (the "**Fund**") and its compartment "**2021-1 BARBANZA**" (the "**Compartment**") registered in the Vienna Stock Exchange market on February 2021, the Management Company, acting on behalf of the Fund and the Compartment, has agreed to proceed with the early liquidation of the Fund and the Compartment (the "**Early Liquidation**") on January 17, 2025 (the "**Early Liquidation Date**") and, therefore, with the early redemption of all the notes issued by the Compartment (the "**Barbanza Notes**") under the following terms:

- (i) The Compartment was created under the public deed of incorporation of FONDO DE TITULIZACIÓN, CIMA SPAIN, creation of compartment "2021-1 BARBANZA", assignment of credit rights and securitization notes issuance granted before the Notary Public of Madrid, Mr. José María Mateos Salgado, on 19 January 2021, under number 101 of his official records, (the "**Deed of Incorporation**"). All capitalized terms included in this information shall have the meaning ascribed therein.
- (ii) The Early Liquidation of the Compartment has been agreed by virtue of a Mandatory Early Liquidation Event of the Barbanza Compartment which entails its further termination, in accordance with the provisions of Clause 14 of the Deed of Incorporation. Likewise, the Early Liquidation and further termination of the Fund were agreed by virtue of the liquidation of the Compartment, in accordance with the provisions of Clause 4(2) of the Deed of Incorporation.

The early redemption of all the Barbanza Notes shall be carried out for all outstanding amounts on the Early Liquidation Date, plus accrued and unpaid interest from the last Payment Date (December 16, 2024) to the Early Liquidation Date, less any tax withholdings and free of expenses for the holder.

The information of the Barbanza Notes is as follows:

	<b>Barbanza Notes</b>
<b>Pending repayment:</b>	11,218,817.90 €
<b>Gross interests:</b>	36,458.67 €
<b>Withholding 19%:</b>	6,927.15 €
<b>Net interests:</b>	29,531.52€

All such amounts will, for all legal purposes, be deemed liquid, due and payable on the Early Liquidation Date.

Madrid, January 16, 2025

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General Manager

**SANTANDER DE TITULIZACIÓN, S.G.F.T, S.A.**