



In compliance with the Royal Legislative Decree 4/2015, of 23 October, approving the Consolidated Text of the Securities Market Act, **SANTANDER DE TITULIZACIÓN, SOCIEDAD GESTORA DE FONDOS DE TITULIZACIÓN, S.A.** (the "**Management Company**"), informs of the following:

RELEVANT INFORMATION

Pursuant to the information memorandum of "**FONDO DE TITULIZACIÓN, STRUCTURED COVERED BONDS UCI**" (the "**Fund**") approved and registered with the National Securities Market Commission (*Comisión Nacional del Mercado de Valores*) on July 18th 2019, with registration number 11028 (the "**Base Prospectus**"), the Management Company has agreed to carry out the early liquidation of the Fund on July 27th 2020 (the "**Early Liquidation Date**"), and, with it, the early redemption of all the notes issued (the "**Notes**") (the "**Early Liquidation of the Fund**").

The Early Liquidation of the Fund has been agreed considering all the Noteholders have expressed their consent to the Management Company.

For these purposes, the Management Company will carry out the procedure related to the Early Liquidation of the Fund, provided in Clause 5.4. (*Actions for the liquidation and cancellation of the Fund*) of the Deed of Incorporation of the Fund.

The early redemption of all and each of the Notes issued by the Fund will be carried out for the total outstanding amount, plus interest accrued and not paid from the last Payment Date (October 15th 2019) through to the Early Liquidation Date (July 27th 2020), less, where applicable, any tax withholdings and free of expenses for the holder.

The information per Note is as follows:

	UCI CB 2019-01 Serie ISIN Code ES0305439004
Pending repayment:	100,000.00.-€
Gross interests:	97.95.-€
Withholding 19%:	18.61.-€
Net interests:	79.34.-€

All such amounts will, for all legal purposes, be deemed due and payable on July 27th 2020.

Madrid, June 16th 2020

Mr. Iñaki Reyero Arregui
General Manager

SANTANDER DE TITULIZACIÓN, SOCIEDAD GESTORA DE FONDOS DE TITULIZACIÓN, S.A.