

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

OTHER RELEVANT INFORMATION

EARLY LIQUIDATION
FONDO DE TITULIZACIÓN PYMES SANTANDER 14
AND EARLY REDEMPTION OF THE ISSUANCE OF NOTES
15 JULY 2022

In compliance with the information memorandum of "**FONDO DE TITULIZACIÓN, PYMES SANTANDER 14**" (the "**Fund**") approved and registered in the National Securities Market Commission (*Comisión Nacional del Mercado de Valores*) on 22 November 2018, with registration number 10,960 (the "**Prospectus**"), the Management Company, acting on behalf of the Fund, has agreed pursuant to the resolution of its Board of Directors dated 23 May 2022, to proceed with the early liquidation of the Fund (the "**Early Liquidation**") on 15 July 2022 (the "**Early Liquidation Date**") coinciding with a Payment Date and, therefore, with the early redemption of all the notes issued (the "**Notes**") under the following terms:

- (i) The Fund was incorporated under the public deed of incorporation, assignment of credit rights and issuance of securitisation Notes granted before the Notary Public of Madrid, Mr. Jose Maria Mateos Salgado, on 26 November 2018, under number 4,675 of his official records (the "**Deed of Incorporation**"). All capitalized terms included in this information shall have the meaning ascribed therein.
- (ii) The Management Company has agreed to proceed with the early redemption of the Notes issued by the Fund having the express consent and acceptance of all Noteholders and all those who have agreements in force with the Fund, both in relation to the payment of the amounts involved in the Early Liquidation of the Fund and in connection to the procedure to be followed and, therefore, with the Early Liquidation on 15 July 2022, pursuant to section 4.4.3.1 (iv) (*Early liquidation events*) of the Registration Document and pursuant to Clause 5.1 (iv) (*Early Liquidation of the Fund*) of the Deed of Incorporation.
- (iii) The Fund, represented by the Management Company, has sufficient financial capacity to proceed with the early redemption of the Notes and, specifically, it will have the necessary funds to cancel all the obligations due to the Noteholders.

In accordance with the foregoing, the Early Liquidation has been agreed and, the Management Company, which will act as liquidator, by means of this communication of relevant information, informs the Noteholders that it will have the necessary funds to discharge all its outstanding liabilities in respect of the Notes to be redeemed at their Outstanding Principal Balance together with all accrued but unpaid interest thereon, in the relevant manner, amount and order pursuant to the Liquidation Priority of Payments set out in Section 3.4.6 (*Source and application of Funds*) of the Additional Information and Clause 19 (*Priority of payments*) of the Deed of Incorporation.

Additionally, the Management Company will carry out the procedure related to the Early Liquidation provided in section 4.4.3.3 (*Actions for the liquidation and cancellation of the Fund*) of the Registration Document and Clause 5.3 (*Actions for the liquidation and cancellation of the Fund*) of the Deed of Incorporation.



The early redemption of all the Notes shall be carried out for all outstanding amounts of the Notes on the date in question, plus accrued and unpaid interest from the last Payment Date (19 April 2022) to the Early Liquidation Date (15 July 2022), less any tax withholdings and free of expenses for the holder.

The information per Note is as follows:

	Class A Notes	Class B Notes	Class C Notes
Pending repayment:	892.14 €	100,000.00 €	50,000.01 €
Gross interests:	0.00 €	16.19 €	50.66 €
Withholding 19%:	0.00 €	3.07610 €	9.62540 €
Net interests:	0.00 €	13.11390 €	41.03460 €

All such amounts will, for all legal purposes, be deemed liquid, due and payable on the Early Liquidation Date (15 July 2022).

In order for the Fund to have sufficient liquidity to comply with the payment obligations deriving from the Notes, the Management Company will proceed to sell the assets in the terms set forth in section 4.4.3.3 (*Actions for the liquidation and cancellation of the Fund*) of the Registration Document and Clause 5.3 (*Actions for the liquidation and cancellation of the Fund*) of the Deed of Incorporation.

Madrid, 6 June 2022.