



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

RELEVANT INFORMATION

In compliance with the information memorandum of "**FONDO DE TITULIZACIÓN PYMES SANTANDER 13**" (the "**Fund**") registered with the National Securities Market Commission (*Comisión Nacional del Mercado de Valores*) on January 18th 2018, with registration number 10.854 (the "**Prospectus**"), the Management Company, acting on behalf of the Fund, has agreed to carry out the early liquidation of the Fund (the "**Early Liquidation of the Fund**") on the following Payment Date, i.e. November 15th 2021 (the "**Early Liquidation Date**"), and, therefore, 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 of the fund, the assignment of the credit rights and the issuance of securitisation notes granted before the Notary Public of Madrid, Mr. Jose María Mateos Salgado, on January 22nd 2018, under number 222 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 Fund has been agreed with the express consent and acceptance of the unique Noteholder 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, pursuant to Clause 5.1. (*Early Liquidation of the Fund*) of the Deed of Incorporation of the Fund and to Section 4.4.3.(1) (iv) of the Registration Document of the Prospectus.
- iii) The Fund, represented by the Management Company, has sufficient financial capacity to exercise the Early Redemption of the Notes and, in particular, it will have the necessary funds to repurchase the portfolio that comprise the assets of the Fund.

In accordance with the foregoing, the Management Company, by means of this communication of relevant information, informs the unique Noteholder that it will carry out the procedure related to the Early Liquidation of the Fund, provided in Clause 5.3. (*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 Principal Balance of the Notes from all Series, plus interest accrued and not paid from the last Payment Date (August 16th 2021) through to the Early Redemption date (November 15th 2021), less, where applicable, any tax withholdings and free of expenses for the holder.



The information per Note is as follows:

	Series A Notes	Series B Notes	Series C Notes
Pending repayment:	0,00 €	82.215,60 €	50.000,00 €
Gross interests:	0,00 €	0,00 €	12,26 €
Withholding 19%:	0,00 €	0,00 €	2,33 €
Net interests:	0,00 €	0,00 €	9,93 €

All such amounts will, for all legal purposes, be deemed due and payable on November 15th 2021.

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 the abovementioned Clause 5.3. (*Actions for the liquidation and cancellation of the Fund*) of the Deed of Incorporation of the Fund.

Madrid, October 29th 2021

Mr. Iñaki Reyero Arregui

General Manager

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