



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

### RELEVANT INFORMATION

#### EARLY LIQUIDATION OF FTA RMBS PRADO I

**JUNE 15<sup>th</sup>, 2020**

In compliance with the information memorandum on “**FONDO DE TITULIZACIÓN DE ACTIVOS RMBS PRADO I**” (the “**Fund**”) approved and registered in the National Securities Market Commission (*Comisión Nacional del Mercado de Valores*) on May 26<sup>th</sup>, 2015, with registration number 10540 (the “**Prospectus**”), and as per the relevant information published on May 25<sup>th</sup>, 2020, the Management Company has agreed to carry out the early liquidation of the Fund on the Class A Step-Up Date, that is, June 15<sup>th</sup>, 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 pursuant to Clause 5.1. (*Early Liquidation of the Fund*) of the Deed of Incorporation of the Fund and to Section 4.4.3. (vii) (*Early Liquidation of the Fund: cases*) of the Registration Document, that being, the exercise of the Optional Redemption event, which is expressly regulated in Section 4.9.4. (*Optional Redemption*) of the Securities Note and Clause 9.9.5. (*Optional Redemption*) of the Deed of Incorporation of the Fund.

Additionally, the Management Company 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 amount, plus interest accrued and not paid from the last Payment Date (March 16<sup>th</sup>, 2020) through to the Early Liquidation Date (June 15<sup>th</sup>, 2020), less, where applicable, any tax withholdings and free of expenses for the holder.

The information per Note is as follows:

	<b>Class A Notes</b>
<b>Pending repayment:</b>	52.215,14 €
<b>Gross interests:</b>	47,65 €
<b>Withholding 19%:</b>	9,05 €
<b>Net interests:</b>	38,60 €

All such amounts will, for all legal purposes, be deemed due and payable on June 15th 2020.

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

Madrid, May 25th, 2020

Mr. Iñaki Reyero Arregui  
General Manager

**SANTANDER DE TITULIZACIÓN, SOCIEDAD GESTORA DE FONDOS DE TITULIZACIÓN, S.A.**  
acting in its capacity as Management Company of “FTA RMBS PRADO I”