



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:

### **OTHER RELEVANT INFORMATION**

In compliance with the information memorandum of "**FONDO DE TITULIZACIÓN DE ACTIVOS UCI 9**" (the "**Fund**") approved and registered in the National Securities Market Commission (*Comisión Nacional del Mercado de Valores*) on 12 June 2003, with registration number 4544 (the "**Prospectus**"), Unión de Créditos Inmobiliarios, S.A. Establecimiento Financiero de Crédito (UCI), by virtue of communication dated January 26<sup>th</sup> 2021, informed the following:

- i) its intention to request the Management Company to repay in advance all notes issued (the "**Notes**"), since the Principal Balance of the Credit Rights is lower than 10% of their initial balance; and, to proceed with the early liquidation of the Fund (the "**Early Liquidation of the Fund**") on March 2nd 2021 (the "**Early Liquidation Date**"), in particular, pursuant to Chapter II, section II.11.3. c) (*Prepayment*) of the Prospectus, and Chapter III, section III.8.I (*Early liquidation of the Fund: events*) of the Prospectus, and pursuant to Clause 5.1 (*Early liquidation of the Fund: events*) and to Clause 12.10 (*Early Redemption*) of the deed of incorporation of the Fund granted on 16 June 2003, before the Spanish Public Notary, Mr. Roberto Parejo Gamir, with number 1,782 of his protocol (the "**Deed of Incorporation**"), and
- ii) that it has sufficient financial capacity to repay in advance all Notes and, in particular, it will have the necessary funds to cancel all the obligations due to the Noteholders.

In accordance with the foregoing, the Early Liquidation of the Fund has been agreed and, the Management Company, which will act as liquidator, by means of this communication of relevant event, informs the Noteholders that the sale of the unpaid Credit Rights plus the existing balance of the Cash Account will allow a total cancellation of all the obligations due to the Noteholders after fulfilling the priority payment order as described in Clause 19 (*Payment Priority Order*) of the Deed of Incorporation of the Fund and in Section V.5.1.b), 2 (*Payment Priority Order*) of the Prospectus.

Additionally, the Management Company will carry out the procedure related to the Early Liquidation of the Fund, provided in Chapter II, section II.11.3. c) (*Prepayment*) of the Prospectus.



The prepayment of all and each of the Notes issued by the Fund will be conducted over the Unpaid Principal Balance of the Notes, plus the accrued but unpaid interest from the last Payment Date (December 21st 2020) up to the Early Liquidation Date (March 22<sup>nd</sup> 2021), less, where applicable, any tax withholdings and free of expenses for the Noteholder.

The information per Note is as follows:

	<b>Class A Notes</b>	<b>Class B Notes</b>	<b>Class C Notes</b>
<b>Pending repayment:</b>	7.494,40 €	20.014,75 €	19.961,52 €
<b>Gross interests:</b>	0 €	5,51 €	33,25 €
<b>Withholding 19%:</b>	0 €	1,0469 €	6,3175 €
<b>Net interests:</b>	0 €	4,4631 €	26,9325 €

All such amounts will, for all legal purposes, be deemed due and payable on March 22<sup>nd</sup> 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 Chapter II, section II.11.3. c) (*Prepayment*) of the Prospectus.

Madrid, February 3rd 2021

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Mr. Iñaki Reyero Arregui

General Manager

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