

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

OTHER RELEVANT INFORMATION

EARLY LIQUIDATION
FONDO DE TITULIZACIÓN RMBS PRADO IV
AND EARLY REDEMPTION OF THE ISSUANCE OF NOTES
15 JUNE 2022

In compliance with the information memorandum of "**FONDO DE TITULIZACIÓN, RMBS PRADO IV**" (the "**Fund**") approved and registered in the National Securities Market Commission (*Comisión Nacional del Mercado de Valores*) on 30 March 2017, with registration number 10,756 (the "**Prospectus**"), the Management Company, acting on behalf of the Fund, has agreed by virtue of a resolution of its Board of Directors dated May 23, 2022 to proceed with the early liquidation of the Fund (the "**Early Liquidation**") on 15 June 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 granted before the Notary Public of Madrid, Mr. Jose Maria Mateos Salgado, on 4 April 2017, under number 1,257 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 and, therefore, with the Early Liquidation on 15 June 2022, the Step-Up Date, pursuant to section 4.4.3(vi) (*Early liquidation of the Fund*) of the Registration Document and section 4.9.4 (*Optional Redemption*) of the Securities Note; and pursuant to Clause 5.1(vi) (*Liquidación Anticipada del Fondo*) and to Clause 9.9.4 (*Amortización Opcional*) 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, i.e., at par value, and any amount ranking prior thereto or *pari passu* therewith pursuant to the Priority of Payments described in Section 3.4.6 (*Source and application of Funds*) of the Additional Building Block and Clause 20 (*Orden de prelación de pagos*) of the Deed of Incorporation.

Additionally, the Management Company will carry out the procedure related to the Early Liquidation provided in section 4.4.5 (*Actions for the liquidation and cancellation of the Fund*) of the Registration Document and Clause 5.3 (*Actuaciones para la liquidación y extinción del Fondo*) of the Deed of Incorporation.

The early redemption of all the Notes shall be carried out for all outstanding amounts of the Class A Notes and the Class B Notes on the date in question, plus accrued and unpaid interest from the last

Payment Date (15 March 2022) to the Early Liquidation Date (15 June 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
Pending repayment:	€60,671.48	€100,000.00
Gross interests:	€0.00	€63.38
Withholding 19%:	€0.00	€12.0422
Net interests:	€0.00	€51.3378

All such amounts will, for all legal purposes, be deemed liquid, due and payable on the Early Liquidation Date (15 June 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 4.4.5 (*Actions for the liquidation and cancellation of the Fund*) of the Registration Document and Clause 5.3 (*Actuaciones para la liquidación y extinción del Fondo*) of the Deed of Incorporation.

Madrid, 24 May 2022.