

## TIS/MADRID ASSIGNMENT COVER SHEET

Electronic Version v1.1  
 Stylesheet Version v1.1

MADRID ID: MD234508

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL
<b>CONVEYING PARTY DATA</b>	
<b>Name</b>	<b>Execution Date</b>
BANCO SANTANDER, S.A.	12/29/2020
SANTANDER GLOBAL FACILITIES, S.L.	12/29/2020
<b>RECEIVING PARTY DATA</b>	
<b>Name:</b>	Banco Santander, S.A.
<b>Address:</b>	Paseo de Pereda, 9-12 E-39004 Santander (Cantabria)
<b>Country:</b>	ES
<b>Entity Type:</b>	Sociedad An#nima
<b>Entity Country:</b>	Espa#a
<b>PROPERTY NUMBERS Total: 1</b>	
<b>Property Type</b>	<b>Number</b>
<b>Serial Number:</b>	79127366
<b>CORRESPONDENCE DATA</b>	
<b>Correspondent Name:</b>	Banco Santander, S.A.
<b>Address:</b>	Paseo de Pereda, 9-12 E-39004 Santander (Cantabria)
<b>Country:</b>	ES

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