

OCT 26 2021
1 ALBRITTON

CORPORATION SERVICE COMPANY
1201 Hays Street
Tallahassee, FL 32301
Phone: 850-558-1500

ACCOUNT NO. : I20000000195

REFERENCE : 138206 7542346

AUTHORIZATION :

COST LIMIT : \$ 25.00



ORDER DATE : October 18, 2021

ORDER TIME : 10:48 AM

ORDER NO. : 138206-010

CUSTOMER NO: 7542346

FOREIGN FILINGS

NAME: SANTANDER GLOBAL TECHNOLOGY
S.L. LLC

☐ CORPORATE
☐ LIMITED PARTNERSHIP
☒ LIMITED LIABILITY COMPANY

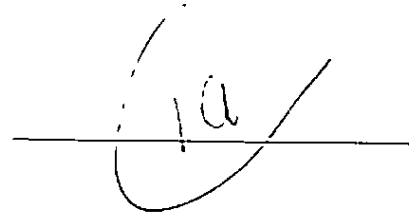
XXXX AMENDMENT

PLEASE RETURN THE FOLLOWING AS PROOF OF FILING:

☐ CERTIFIED COPY
☒ PLAIN STAMPED COPY
☐ CERTIFICATE OF GOOD STANDING

CONTACT PERSON: Eyliena Baker -- EXT#

EXAMINER:





FLORIDA DEPARTMENT OF STATE
Division of Corporations

October 21, 2021

CORPORATION SERVICE COMPANY

RESUBMIT
Please give original
submission date as file date

SUBJECT: SANTANDER GLOBAL TECHNOLOGY S.L. LLC
Ref. Number: M16000008582

This will acknowledge receipt of your correspondence which is being returned for the following reason(s):

A certificate or a document of similar import evidencing the amendment must be submitted with the application. The certificate should be authenticated as of a date not more than 90 days prior to delivery of the application to the Department of State by the Secretary of State or other official having custody of the records in the jurisdiction under the laws of which it is incorporated, formed, or organized. A translation of the certificate, under oath or affirmation of the translator, must be attached to a certificate which is not in English.

The certification evidencing the name change must be with 90 days of submitting the document to our office.

Please return your document, along with a copy of this letter, within 60 days or your filing will be considered abandoned.

If you have any questions concerning the filing of your document, please call (850) 245-6050.

Irene Albritton
Regulatory Specialist III

Letter Number: 821A00025681

www.sunbiz.org

Division of Corporations - P.O. BOX 6327 -Tallahassee, Florida 32314

RECEIVED
2021 OCT 25 AM 11:50
TALLAHASSEE, FL

COVER LETTER

TO: Registration Section
Division of Corporations

SUBJECT: Santander Global Technology S.L. LLC

Name of Foreign Limited Liability Company

Dear Sir or Madam:

The enclosed application, certificate and fee(s) are submitted for filing.

Please return all correspondence concerning this matter to the following:

Name of Person

Firm/Company

Address

City/State and Zip Code

E-mail address: (to be used for future annual report notification)

For further information concerning this matter, please call:

Name of Person

at ()

Area Code & Daytime Telephone Number

Mailing Address:

Registration Section
Division of Corporations
P.O. Box 6327
Tallahassee, FL 32314

Street Address:

Registration Section
Division of Corporations
The Centre of Tallahassee
2415 N. Monroe Street, Suite 810
Tallahassee, FL 32303

Enclosed is a check for the following amount:

- | | | | |
|--|---|--|--|
| <input type="checkbox"/> \$25 Filing Fee | <input type="checkbox"/> \$30 Filing Fee &
Certificate of Status | <input type="checkbox"/> \$55 Filing Fee &
Certified Copy | <input type="checkbox"/> \$60 Filing Fee,
Certificate of Status &
Certified Copy |
|--|---|--|--|

**APPLICATION BY FOREIGN LIMITED LIABILITY COMPANY TO FILE
AMENDMENT TO CERTIFICATE OF AUTHORITY TO TRANSACT
BUSINESS IN FLORIDA**

SECTION I (1-4 must be completed)

1. Name of limited liability Company as it appears on the records of the Florida Department of

State: Santander Global Technology S.L. LLC

Enter new principal office address, if applicable: _____

(Principal office address

MUST BE A STREET ADDRESS)

Enter new mailing address, if applicable: _____

(Mailing address

MAY BE A POST OFFICE BOX)

2. The Florida document number of this limited liability company is: M16000008582

3. Jurisdiction of its organization: Spain

4. Date authorized to do business in Florida: 10/27/2016

SECTION II (5-9 complete only the applicable changes)

5. New name of the limited liability company: Santander Global Technology and Operations, S.L. LLC
(must contain "Limited Liability Company," "L.L.C.," or "LLC.")

(If name unavailable, enter alternate name adopted for the purpose of transacting business in Florida and attach a copy of the written consent of the managers or managing members adopting the alternate name. The alternate name must contain "Limited Liability Company," "L.L.C." or "LLC.")

6. If amending the registered agent and/or registered officer address on our records, enter the name of the new registered agent and/or the new registered office address here:

Name of New Registered Agent: _____

New Registered Office Address: _____

Enter Florida Street Address

_____, **Florida** _____
City Zip Code

New Registered Agent's Signature, if changing Registered Agent:

I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relative to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent as provided for in Chapter 605, F.S. Or, if this document is being filed to merely reflect a change in the registered office address, I hereby confirm that the limited liability company has been notified in writing of this change.

If Changing Registered Agent, Signature of New Registered Agent

7. If the amendment changes the jurisdiction of organization, indicate new jurisdiction:

8. If the amendment changes person, title or capacity in accordance with 605.0902 (1)(e), indicate that change:

<u>Title/ Capacity</u>	<u>Name</u>	<u>Address</u>	<u>Type of Action</u>
_____	_____	_____	<input type="checkbox"/> Add
		_____	<input type="checkbox"/> Remove
_____	_____	_____	<input type="checkbox"/> Add
		_____	<input type="checkbox"/> Remove
_____	_____	_____	<input type="checkbox"/> Add
		_____	<input type="checkbox"/> Remove
_____	_____	_____	<input type="checkbox"/> Add
		_____	<input type="checkbox"/> Remove
_____	_____	_____	<input type="checkbox"/> Add
		_____	<input type="checkbox"/> Remove

9. Attached is a certificate, if required: no more than 90 days old, evidencing the
aforementioned amendment(s), duly authenticated by the official having custody of records in the
jurisdiction under the law of which this entity is organized.

William Schwartz
Signature of the authorized representative

William Schwartz, Power of Attorney

Typed or printed name of signee

Filing Fee: \$25.00

Weiland, Alexxis

From: Courtney, Kelly
Sent: Monday, October 25, 2021 10:03 AM
To: Weiland, Alexxis; Baker, Eyliena
Subject: Order# 138206

Hey,

Can you send this back to the State. The translation has the wrong date listed.

The actual certificate shows the date as 9/30/2021:

LEGITIMACIÓN- El que suscribe, en su condición de registrador encargado del Registro Mercantil de Madrid, legitima la firma que antecede del registrador cuyo nombre consta en el sello estampado al lado de la misma. Madrid, a treinta de septiembre de dos mil veintiuno.

Which translates (according to Google) as:

LEGITIMATION- The undersigned, in his capacity as registrar in charge of the Madrid Mercantile Registry, legitimizes the foregoing signature of the Registrar whose name appears on the stamp stamped next to it. Madrid, September 30, two thousand twenty-one.

Kelly Courtney

Customer Service Representative | Customer Service

1 800 927 9801 ext. 62396

kelly.courtney@cscglobal.com



REGISTRO MERCANTIL

DE MADRID

[Commercial Registry of Madrid]

DE LA CASTELLANA, 44
28046 MADRID

CERTIFICATION

The undersigned Commercial Registrar hereby certifies:

That, at the written request of Mr. Joaquín Abanades Abanades, in which certification is requested regarding the company "**SANTANDER GLOBAL TECHNOLOGY AND OPERATIONS SL**," including the incorporation, Tax ID, sole shareholder, object, capital and registered office, composition of the board, and the merger of the company with Santander Global Technology with the extinction of Santander Global Operations, has examined the books of the Registry, in which, in relation to this company, it appears:

1. That in the 1st inscription of page number M-306988, page 170, of volume 17801, section 8, issued on July 17, 2002, by virtue of the first copy of the deed authorized by the Madrid notary Juan Bernal Espinosa on June 14, 2002, under number 798 of its protocol; the limited liability company "**INGENIERIA DE SOFTWARE BANCARIO SL**," later called "**SANTANDER GLOBAL TECHNOLOGY SL**," and currently "**SANTANDER GLOBAL TECHNOLOGY AND OPERATIONS SL**," sole proprietorship, with Tax Identification Number B83325076, EUID: ES28065.080025496, which was constituted by means of said deed.

2. From the entries made on the aforementioned page, the requested details are included in the attached pages.

3. There are no limitations to the powers of the administrative body, in the book of entries or in the central index of incapacitated persons.

4. There are no special circumstances mentioned.

5. There are no subsequent entries that modify the details mentioned above.

6. Neither the dissolution nor the liquidation is registered, so it is still **in force**.

7. The **journal** does not show any entry relating to a title pending entry that affects the items being certified.

This certification is issued on this sheet, and 2 more sheets of stamped paper of this Registry, numbers B0467616 and B0467617.

Madrid, August seventeen, of the year two-thousand and twenty two

The Commercial Registrar,

[signature]

[stamp:] Commercial Registry of Madrid, Miguel Seoane de la Parra

Note: The request was filed in the book of certifications, entry 38137/2021.

Fees: as recorded on the original document

VALIDATION>

- For the effects of the General Data Protection Regulation No. 2016/679 of the European Parliament and Council of April 27, 2016, on the protection of legal persons in the processing of personal data and the free circulation of those data (hereinafter referred to as "GDPR"), you are informed:
- In accordance with the provisions of the application for registration disclosure, the personal data expressed therein have been and will be processed and incorporated into the Registry's books and files, for which the Registrar is responsible, with the use and purpose of the processing being as expressly set forth and provided for in the registry regulations, which serves as the basis for the legitimacy of this processing.
- Pursuant to Article 6 of the Instruction of the General Directorate of Registries and Notaries of February 17, 1998, the holder of the data is informed that the data will be transferred in order to satisfy the right of the owner of the property/ies or rights recorded in the Register to be informed, at his request, of the name or the name and address of the natural or legal persons that have collected information regarding his person or property.
- The period of storage of the data will be determined in accordance with the criteria established in the registry legislation, resolutions of the General Directorate of Legal Security and Public Faith and collegiate instructions. In the case of the invoicing of services, such retention periods shall be determined in accordance with the fiscal and tax regulations applicable at any given time. In any case, the Registry may keep the data for a longer period than those indicated in accordance with the said regulatory criteria in those cases in which it is necessary due to the existence of liabilities derived from the provision of the service.
- The information made available to you is for your exclusive use and is non-transferable and confidential and may only be used for the purpose for which the information was requested. Transmission or transfer of the information by the user to any other person, even free of charge, is prohibited.
- In accordance with the Instruction of the General Directorate of Registries and Notaries of February 17, 1998, the incorporation of the data contained in the registry information is forbidden to files or computer databases for the individualized consultation of natural or juridical persons, even expressing the source of origin.
- As far as it is compatible with the specific regulations applicable to the Registry, the data subjects have the rights of access, rectification, deletion, opposition, limitation and portability established in the aforementioned GDPR, and may exercise them by writing to the address of the Registry. In the same way, the user will be able to claim before the Spanish Data Protection Agency (AEPD): www.aepd.es. Notwithstanding the foregoing, the data subject may contact the data protection delegate of the Registry, by sending a letter to the address dpd@corpme.es.

VALIDATION- The undersigned, in his capacity as registrar in charge of the Commercial Registry of Madrid, hereby validates the above signature of the registrar whose name appears on the seal affixed to the side of the signature.

[signature]

[stamp:] Commercial Registry of Madrid, Alberto Yusta Benach

[illegible stamps]

a.- The registered office is located in **Boadilla del Monte, Madrid, Avenida de Cantabria s/n.**

b.- The share capital is set at one hundred and sixty-eight million two hundred and thirty-six thousand nine hundred and thirty euros (**€ 168,236,930**), divided into 33,647,386 shares, numbers 1 to 33,647,386, both inclusive, with a par value of five euros (€ 5) each, cumulative and indivisible. The capital stock is fully subscribed and paid in.

c.- The corporate purpose, which reads as follows:

Article 2.- Corporate purpose. 1. The purpose of the Company lies in the following activities: a) The design, development, production, implementation, management, distribution, maintenance and marketing of systems, solutions, environments and products related to information technology for any sector of economic and business activity. b) The development of activities and provision and operation of services in the area of telecommunications, both national and international, content production services for online and internet access, interactive information and communication services. c) Provision and operation of professional services of consulting, methodology, advice, assistance, elaboration of studies and projects, training and any other service in information technology, computer science, communications and cybersecurity. d) Marketing and purchase and sale of hardware and software products. e) Provision of services, production, distribution and exhibition of its own or third party contents, in the area of telecommunications, information and communication through all kinds of networks. f) Storage, processing and technological treatment of information. g) Provision of services related to the outsourcing of any activities, functions and processes, including those related to information technology, belonging to any field or sector. h) The provision of contact center services, including all activities which have the purpose of contacting or being contacted by third parties either by telephone or by any telematic means, for the provision to third parties of collection and payment management services, mechanized management of administrative and back office processes, information, promotion, dissemination and sale of all types of products or services. i) The provision of advertising and marketing services and, in general, any other advertising support service. j) The management of procedures entrusted to it by its clients for the claim of credits generated in the exercise of its activities, with the intervention, when necessary due to the nature of the procedure, of Lawyers and Court Attorneys. k) The encoding, personalization, stamping, recording of information, data capture and recording on technological platforms or other media intended for such purpose, the processing, manual or mechanized, of any kind of documents, including bills of exchange, receipts, checks, promissory notes and any other documents on media of any kind, as well as their classification and distribution. l) The provision of services, by any means, of administrative or accounting support to the operations of Credit Institutions, Collective Investment Institutions, Pension Funds, discretionary, individual or collective management portfolios, Insurance and Reinsurance Companies, and Insurance and Reinsurance Brokers, including the provision of back office services, overseas services and services on financial instruments, basic operations, accounts and databases, and review of settlements and accruals, as well as all complementary activities that may be necessary for the development of the aforementioned. m) The service of rationalization, preparation, deposit, storage, consultation, custody and transportation of documents, supports, records, archives and other documentary funds, as well as their disposal by the most appropriate means. 2. All activities included in the corporate purpose

described in the preceding paragraphs may be carried out both in Spain and abroad and may be carried out either directly, in whole or in part, by the Company or through the ownership of shares or equity interests in companies or other legal entities, whether Spanish or foreign, with the same or a similar purpose, as well as the contracting of companies or professionals outside the Company. 3. If the legal provisions require any professional title, administrative authorization or entry in public registries for the exercise of some of the activities included in the corporate purpose, these activities must be carried out by a person holding such title or capacity and, if applicable, may not be initiated before the administrative requirements have been met.

d.- The sole shareholder is **Banco Santander SA**, with Tax Identification Number A-39000013.

e.- The **current Board of Directors**, composed of:

Board Members: Mrs. Cristina Álvarez Álvarez, with National Identity Card 00826976B, Mr. Daniel Barriuso Rojo, with National Identity Card 02902785R, Mr. Abdenour Bezzouh, with Foreign National Identity Card Y6470651Y, Mr. David Chaos Arias, with National Identity Card 34761209K, Mr. Jorge Doncel Razola, with National Identity Card 02197691H, Mr. Abdelkrim Hajjaji, with Foreign National Identity Document Y5078497L, Mr. Javier Maldonado Trinchant, with National Identity Document 00807608D, Mr. Dirk Ludwig Marzluf, with Foreign National Identity Document Y6619739P, Ms. Andrea Silvana Pozzi Trigueros, with Foreign National Identity Document Y6186261B, and Mr. Francisco Javier Simón Ruiz de la Hermosa, with National Identity Document 52383447G

Secretary non-member of the Board: Ms. Gloria Sánchez Soriano, National Identity Document 14309850D

Deputy Secretary non-member of the Board: Ms. Inmaculada Joachim-Wassembeck Mateo, with National Identity Document 50730393Y

f.- That in the 132nd and last entry, extended on July 12, 2021, by virtue of the first copy of the deed granted on July 5, 2021, before the notary public of Boadilla del Monte Mr. Gonzalo Sauca Polanco, with number 4314 of his protocol, are registered:

a- the **merger by absorption** of the company **Santander Global Operations SA**, with Tax ID No. **A-80040918**, **absorbed company**, by the company **Santander Global Technology SL**, **absorbing company**, with Tax ID No. B83325076, resulting in the extinction of the absorbed company and the transfer of its assets and liabilities en bloc to the absorbing company, which acquires by universal succession all the rights and obligations of the absorbed company, according to the decision of the sole shareholder of the absorbing company dated June 2, 2021.

b- the change of name of the absorbing company **Santander Global Technology SL** to **SANTANDER GLOBAL TECHNOLOGY AND OPERATIONS SL**.



REGISTRO MERCANTIL
DE MADRID

R.º DE LA CASTELLANA, 44
28014 MADRID

CERTIFICACION

El registrador mercantil que suscribe, certifica:

Que, a instancia por escrito de don Joaquín Abanades Abanades, en la que se solicita certificación sobre la sociedad **"SANTANDER GLOBAL TECHNOLOGY AND OPERATIONS SL"**, comprensiva de la constitución, NIF, accionista único, objeto, capital y domicilio social, composición del consejo, y de la fusión de la sociedad con Santander Global Technology con la extinción de Santander Global Operations, ha examinado los libros del Registro, de los que, respecto a esta sociedad, resulta:

1. Que en la inscripción 1ª de la hoja número M-306988, folio 170, del tomo 17801, de la sección 8ª, extendida el 17 de julio de 2002, en virtud de primera copia de la escritura autorizada por el notario de Madrid don Juan Bernal Espinosa el día 14 de junio de 2002 con el número 798 de su protocolo; consta inscrita en este Registro Mercantil la Sociedad de responsabilidad limitada **"INGENIERIA DE SOFTWARE BANCARIO SL"**, posteriormente denominada **"SANTANDER GLOBAL TECHNOLOGY SL"**, y actualmente **"SANTANDER GLOBAL TECHNOLOGY AND OPERATIONS SL"**, de carácter unipersonal, con NIF B83325076, EUID: ES28065.080025496, la cual fue constituida mediante dicha escritura.

2. De las inscripciones practicadas en la citada hoja, resultan los particulares solicitados, que se incorporan en hojas anexas.

3. No existen limitaciones a las facultades del órgano de administración, en el libro de inscripciones ni en el índice central de incapacitados.

4. No figura ninguna situación especial.

5. No figuran inscripciones posteriores que modifiquen los particulares expresados.

6. No figura inscrita la disolución ni la liquidación, por lo que continua vigente.

7. No resulta del libro diario ningún asiento relativo a título pendiente de inscripción que afecte a los extremos de los que se certifica.

Esta certificación va extendida en esta hoja, y 2 más de papel timbrado de este Registro, números B0189591 y B0189592.

Madrid, a veintiocho de septiembre de dos mil veintiuno.

El registrador mercantil:



Nota. Presentada la instancia en el libro diario de certificaciones, asiento 43870/2021

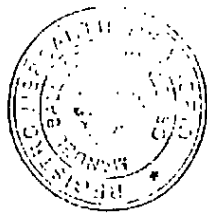
Honorarios: S/M.

LEGITIMACION>

A los efectos del Reglamento General de Protección de Datos 2016/679 del Parlamento Europeo y del Consejo, de 27 de abril de 2016, relativo a la protección de las personas físicas en lo que respecta al tratamiento de datos personales y a la libre circulación de estos datos (en adelante, "RGPD"), queda informado:

- De conformidad con lo dispuesto en la solicitud de publicidad registral, los datos personales expresados en la misma han sido y serán objeto de tratamiento e incorporados a los Libros y archivos del Registro, cuyo responsable es el Registrador, siendo el uso y fin del tratamiento los recogidos y previstos expresamente en la normativa registral, la cual sirve de base legitimadora de este tratamiento.
- Conforme al art. 6 de la Instrucción de la Dirección General de los Registros y del Notariado de 17 de febrero de 1998, el titular de los datos queda informado que los mismos serán cedidos con el objeto de satisfacer el derecho del titular de la/s finca/s o derecho/s inscritos en el Registro a ser informado, a su instancia, del nombre o de la denominación y domicilio de las personas físicas o jurídicas que han recabado información respecto a su persona o bienes.
- El periodo de conservación de los datos se determinará de acuerdo a los criterios establecidos en la legislación registral, resoluciones de la Dirección General de Seguridad Jurídica y Fe Pública e Instrucciones colegiales. En el caso de la facturación de servicios, dichos periodos de conservación se determinarán de acuerdo a la normativa fiscal y tributaria aplicable en cada momento. En todo caso, el Registro podrá conservar los datos por un tiempo superior a los indicados conforme a dichos criterios normativos en aquellos supuestos en que sea necesario por la existencia de responsabilidades derivadas de la prestación del servicio.
- La información puesta a su disposición es para su uso exclusivo y tiene carácter intransferible y confidencial y únicamente podrá utilizarse para la finalidad por la que se solicitó la información. Queda prohibida la transmisión o cesión de la información por el usuario a cualquier otra persona, incluso de manera gratuita.
- De conformidad con la Instrucción de la Dirección General de los Registros y del Notariado de 17 de febrero de 1998 queda prohibida la incorporación de los datos que constan en la información registral a ficheros o bases informáticas para la consulta individualizada de personas físicas o jurídicas, incluso expresando la fuente de procedencia.
- En cuanto resulte compatible con la normativa específica y aplicable al Registro, se reconoce a los interesados los derechos de acceso, rectificación, supresión, oposición, limitación y portabilidad establecidos en el RGPD citado, pudiendo ejercitarlos dirigiendo un escrito a la dirección del Registro. Del mismo modo, el usuario podrá reclamar ante la Agencia Española de Protección de Datos (AEPD): www.aepd.es. Sin perjuicio de ello, el interesado podrá ponerse en contacto con el delegado de protección de datos del Registro, dirigiendo un escrito a la dirección ddp@corpms.es.

LEGITIMACIÓN- El que suscribe, en su condición de registrador encargado del Registro Mercantil de Madrid, legitima la firma que antecede del registrador cuyo nombre consta en el sello estampado al lado de la misma.
Madrid, a treinta de septiembre de dos mil veintiuno.



[Handwritten signature]

