

# SCF RAHOITUSPALVELUT VIII DAC

## Original Balance

EUR 799,200,000

## Portfolio

The Portfolio consists of HP Contracts executed for the purpose of financing the acquisition of the Financed Vehicles

## First Portfolio Characteristics

31.4% New Vehicle; 68.6% Used Vehicle

## Servicer

Santander Consumer Finance OY (Seller)

## Corporate Administrator of the Issuer

IQ EQ Corporate Services (Ireland) Limited

## Transaction Security Trustee

HSBC Corporate Trustee Company (UK) Limited

## Payment Dates

25th day of each calendar month, unless such date is not a Business Day, in which case the Payment Date shall be the next succeeding Business Day. The first Payment Date will be the Payment Date falling in December 2019.

## Arranger

Santander Corporate & Investment Banking

## Joint Lead Managers

Santander Corporate & Investment Banking, Barclays Bank PLC, Bank of America Merrill Lynch

## Principal Paying Agent and Calculation Agent

HSBC Bank plc, London

## Legal Maturity Date

October 2029

## Listing Agent

Walkers Listing Services Limited

## Auditors of the Issuer

PricewaterhouseCoopers

*Transaction Summary*

## Class A Notes

EUR 725,200,000

## Fitch / Moody's Rating

AAA<sub>sf</sub> / Aaa<sub>(sf)</sub>

## ISIN Code

XS2056932978

## Coupon

Euribor 1m + 70 bps (DM 18 bps)

## Class B Notes

EUR 42,000,000

## Fitch / Moody's Rating

AA-<sub>sf</sub>/A2<sub>(sf)</sub>

## ISIN Code

XS2056933190

## Coupon

0.73%

## Class C Notes

EUR 8,000,000

## Fitch / Moody's Rating

Asf/Baa3<sub>(sf)</sub>

## ISIN Code

XS2056933273

## Coupon

1.40%

## Class D Notes

EUR 24,000,000

## Fitch / Moody's Rating

Unrated

## ISIN Code

XS2056933430

## Coupon

5.00%