

Listing

Vienna MTF

First trading day: 08 September 2026

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS3422125578	Series 7106 USD 449000 Equity Linked Note due September 2031
XS3422098155	Series 7210 GBP 210000 Equity Linked Note due September 2031
XS3422079957	Series 7388 USD 5250000 Equity Linked Note due August 2031
XS3422096027	Series 7389 USD 650000 Equity Linked Note due March 2028
XS3422092976	Series 7390 USD 400000 Equity Linked Note due September 2027
XS3422077746	Series 7407 USD 9540000 Equity Linked Note due September 2029
XS3422074560	Series 7430 USD 2200000 Equity Linked Note due September 2030
XS3422073919	Series 7446 USD 600000 Equity Linked Note due September 2029
XS3422088941	Series 7447 USD 200000 Equity Linked Note due September 2027
XS3422088784	Series 7448 USD 10467000 Equity Linked Note due February 2028
XS3422073323	Series 7458 EUR 150000 Equity Linked Note due March 2029
XS3422087547	Series 7459 USD 376000 Equity Linked Note due February 2028
XS3422087380	Series 7460 USD 500000 Equity Linked Note due February 2029
XS3422073240	Series 7461 USD 1253000 Equity Linked Note due February 2028
XS3422087117	Series 7462 USD 160000 Equity Linked Note due February 2028
XS3422087034	Series 7463 USD 540000 Equity Linked Note due February 2028
XS3422073166	Series 7464 CLP 5200000000 Equity Linked Note due February 2028
XS3422086903	Series 7465 CLP 4915000000 Equity Linked Note due February 2028

XS3422086739	Series 7466 USD 200000 Equity Linked Note due February 2028
XS3422073083	Series 7467 CLP 1015000000 Equity Linked Note due February 2028
XS3422086655	Series 7468 USD 300000 Equity Linked Note due February 2028
XS3422086572	Series 7469 USD 200000 Equity Linked Note due August 2027
XS3422072945	Series 7470 CLP 1635000000 Equity Linked Note due February 2028
XS3422086226	Series 7471 USD 483000 Equity Linked Note due August 2027
XS3422086143	Series 7472 USD 412000 Equity Linked Note due August 2027
XS3422085921	Series 7474 USD 200000 Equity Linked Note due May 2028
XS3422085848	Series 7475 USD 510000 Equity Linked Note due February 2028
XS3422071038	Series 7476 USD 525000 Equity Linked Note due September 2028
XS3422085681	Series 7477 USD 245000 Equity Linked Note due August 2028
XS3422085509	Series 7478 USD 350000 Equity Linked Note due August 2028
XS3422070733	Series 7479 USD 2000000 Equity Linked Note due September 2031
XS3422085335	Series 7480 USD 6370000 Equity Linked Note due September 2028
XS3422070493	Series 7482 USD 300000 Equity Linked Note due August 2028
XS3422085095	Series 7483 USD 500000 Equity Linked Note due September 2027
XS3422084957	Series 7484 USD 300000 Equity Linked Note due July 2028
XS3422070063	Series 7485 USD 350000 Equity Linked Note due September 2027
XS3422084528	Series 7487 USD 350000 Equity Linked Note due September 2027
XS3422069644	Series 7488 USD 150000 Equity Linked Note due March 2028
XS3422084361	Series 7489 USD 200000 Equity Linked Note due September 2028
XS3422084288	Series 7490 USD 500000 Equity Linked Note due September 2029
XS3422069305	Series 7491 USD 1500000 Equity Linked Note due September 2027
XS3422084015	Series 7492 USD 700000 Equity Linked Note due September 2028
XS3422083983	Series 7493 USD 725000 Equity Linked Note due September 2028
XS3422069057	Series 7494 USD 400000 Equity Linked Note due September 2028
XS3422083710	Series 7495 USD 500000 Equity Linked Note due September 2027
XS3422082076	Series 7497 USD 310000 Equity Linked Note due September 2027
XS3422068323	Series 7501 USD 1040000 Equity Linked Note due September 2027
XS3422083041	Series 7502 USD 200000 Equity Linked Note due September 2027
XS3422081342	Series 7503 USD 150000 Equity Linked Note due September 2028
XS3422068083	Series 7504 USD 445000 Equity Linked Note due September 2027
XS3422082746	Series 7505 USD 250000 Equity Linked Note due September 2027
XS3422082589	Series 7509 USD 300000 Equity Linked Note due March 2028

XS3422080708	Series 7511 USD 300000 Equity Linked Note due March 2028
XS3422067432	Series 7512 USD 511000 Equity Linked Note due September 2028
XS3422080450	Series 7514 EUR 265000 Equity Linked Note due March 2028
XS3422067192	Series 7517 USD 210000 Equity Linked Note due March 2028
XS3422082159	Series 7518 USD 300000 Equity Linked Note due September 2028
XS3422080021	Series 7519 USD 240000 Equity Linked Note due March 2028
XS3422066624	Series 7520 USD 1315000 Equity Linked Note due September 2027
XS3422081854	Series 7521 USD 650000 Equity Linked Note due September 2027
XS3422066467	Series 7523 USD 255000 Equity Linked Note due September 2028
XS3422079361	Series 7525 USD 200000 Equity Linked Note due March 2028
XS3422066202	Series 7526 USD 220000 Equity Linked Note due September 2028
XS3422081185	Series 7527 USD 522000 Equity Linked Note due September 2028
XS3422079015	Series 7528 USD 200000 Equity Linked Note due September 2027
XS3422066038	Series 7529 USD 300000 Equity Linked Note due September 2027
XS3422080880	Series 7530 CHF 1250000 Equity Linked Note due September 2027
XS3422078710	Series 7531 USD 390000 Equity Linked Note due March 2028
XS3422065816	Series 7532 USD 360000 Equity Linked Note due September 2027
XS3422065659	Series 7535 USD 5000000 Equity Linked Note due September 2027
XS3422080294	Series 7536 USD 250000 Equity Linked Note due March 2028
XS3422077662	Series 7540 USD 290000 Equity Linked Note due September 2027
XS3422070063	Series 7485 USD 350000 Equity Linked Note due September 2027

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Xetra Auction Only
XETRA® Market Group	BMN4
CCP eligible	No
Market segment	performance linked bonds
Qualified Investor Segment	No

The requirements of the Stock Exchange Act regarding the formal admission of financial instruments to trading on a regulated market and the obligations of issuers on a regulated market do not apply to financial instruments traded on the Vienna MTF. However, the obligations defined in Article 17 (Public Disclosure of Inside Information), Article 18 (Insider Lists) and Article 19 (Managers' Transactions) of the Market Abuse Regulation (Regulation (EU) No. 596/2014) do apply in conjunction with § 155 para. 1 nos. 2 to 4 and § 119 para. 4 of the Austrian Stock Exchange Act 2018, as well as the bans imposed by Article 14 (Prohibition of Insider Dealing and of Unlawful Disclosure of Inside Information) and Article 15 (Prohibition of Market Manipulation) of the Market Abuse Regulation (Regulation (EU) No. 596/2014) in conjunction with §§ 154, § 163 and § 164 of the Austrian Stock Exchange Act 2018. However, the above mentioned obligations for financial instruments traded on the Vienna MTF are only applicable if the issuer has submitted an application for inclusion in trading of the financial instrument or has approved it. It is hereby pointed out that there may be differences with respect to financial instruments of foreign issuers trading on the Vienna MTF as compared to financial instruments of Austrian issuers included in the Vienna MTF. These differences may concern the following (this is not an exhaustive list): property law aspects (the rights of the buyer regarding financial instruments held in safe custody abroad, for example), the delivery or settlement of financial instruments, differences with respect to company law (e.g. voting rights and dividend rights) and also other aspects such as taxation.