

# Listing

Vienna MTF

**First trading day: 12 May 2026**

## Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

## Securities

XS3291940602	Series 6081 EUR 500000 Equity Linked Note due abril 2031
XS3292040733	Series 6201 USD 250000 Equity Linked Note due mayo 2030
XS3292001248	Series 6221 USD 7000000 Equity Linked Note due mayo 2029
XS3292000604	Series 6227 EUR 1245000 Equity Linked Note due abril 2029
XS3291987074	Series 6229 EUR 500000 Equity Linked Note due junio 2031
XS3292038752	Series 6240 USD 2280000 Equity Linked Note due mayo 2028
XS3292038166	Series 6268 USD 805000 Equity Linked Note due noviembre 2027
XS3291978834	Series 6272 USD 200000 Equity Linked Note due noviembre 2027
XS3291984139	Series 6274 USD 2000000 Credit Linked Note due junio 2031
XS3291978594	Series 6275 EUR 1154000 Equity Linked Note due agosto 2029
XS3291997891	Series 6276 USD 725000 Equity Linked Note due mayo 2028
XS3291983917	Series 6277 USD 2000000 Equity Linked Note due mayo 2031
XS3291997461	Series 6279 EUR 600000 Equity Linked Note due mayo 2028
XS3292034843	Series 6281 EUR 300000 Equity Linked Note due mayo 2032
XS3291997115	Series 6282 USD 1078000 Equity Linked Note due mayo 2028
XS3291983750	Series 6283 USD 2525000 Equity Linked Note due mayo 2029
XS3292034686	Series 6284 USD 420000 Equity Linked Note due mayo 2028
XS3291996810	Series 6285 USD 602000 Equity Linked Note due mayo 2027

XS3291983594	Series 6286 USD 5000000 Credit Linked Note due junio 2031
XS3291978248	Series 6287 USD 5000000 Credit Linked Note due junio 2031
XS3291983248	Series 6289 USD 200000 Equity Linked Note due mayo 2029
XS3291977943	Series 6290 USD 600000 Equity Linked Note due mayo 2027
XS3291996141	Series 6291 USD 1650000 Interest rate Linked Note due mayo 2029
XS3291977604	Series 6293 USD 550000 Equity Linked Note due mayo 2030
XS3292037358	Series 6294 USD 730000 Equity Linked Note due mayo 2027
XS3291982869	Series 6295 USD 250000 Equity Linked Note due febrero 2028
XS3291977356	Series 6296 EUR 600000 Equity Linked Note due noviembre 2027
XS3292037192	Series 6297 USD 150000 Equity Linked Note due mayo 2027
XS3291982604	Series 6298 USD 540000 Equity Linked Note due mayo 2028
XS3291976978	Series 6299 USD 400000 Equity Linked Note due mayo 2028
XS3291995846	Series 6300 USD 200000 Equity Linked Note due mayo 2028
XS3291982430	Series 6301 USD 1504000 Equity Linked Note due mayo 2029
XS3292034413	Series 6302 USD 3027000 Interest rate Linked Note due mayo 2036
XS3291976549	Series 6305 EUR 250000 Equity Linked Note due mayo 2031
XS3291995333	Series 6306 USD 100000000 Interest rate Linked Note due mayo 2036
XS3292038679	Series 6307 CNH 200000000 Interest rate Linked Note due mayo 2031
XS3291995093	Series 6309 USD 500000 Equity Linked Note due mayo 2027
XS3292038240	Series 6310 USD 200000 Equity Linked Note due mayo 2028
XS3291976119	Series 6311 USD 250000 Equity Linked Note due mayo 2028
XS3291994799	Series 6312 USD 250000 Equity Linked Note due junio 2028
XS3291981895	Series 6313 USD 1500000 Equity Linked Note due noviembre 2027
XS3292036897	Series 6315 GBP 255000 Equity Linked Note due marzo 2028
XS3291975731	Series 6317 USD 265000 Equity Linked Note due mayo 2027
XS3291981382	Series 6319 USD 2165000 Equity Linked Note due mayo 2028
XS3291975574	Series 6321 USD 200000 Equity Linked Note due mayo 2028
XS3292036467	Series 6322 USD 750000 Equity Linked Note due mayo 2028
XS3291981119	Series 6323 USD 4600000 Interest rate Linked Note due mayo 2036
XS3291975228	Series 6324 USD 200000 Equity Linked Note due mayo 2028
XS3292036202	Series 6325 USD 150000 Equity Linked Note due mayo 2028
XS3291980905	Series 6326 USD 150000 Equity Linked Note due mayo 2028
XS3291980731	Series 6329 USD 200000 Equity Linked Note due mayo 2028
XS3291974841	Series 6330 USD 300000 Equity Linked Note due julio 2027

XS3291994013	Series 6331 USD 400000 Equity Linked Note due mayo 2027
XS3291941089	Series 6334 USD 415000 Equity Linked Note due mayo 2031
XS3291980228	Series 6336 USD 350000 Equity Linked Note due mayo 2028
XS3291993049	Series 6341 USD 250000 Equity Linked Note due mayo 2027
XS3292037606	Series 6342 USD 245000 Equity Linked Note due mayo 2028
XS3291974098	Series 6343 USD 570000 Equity Linked Note due mayo 2028
XS3291992660	Series 6344 USD 1000000 Equity Linked Note due mayo 2028
XS3292034090	Series 6345 USD 350000 Equity Linked Note due agosto 2027
XS3291973876	Series 6346 USD 255000 Equity Linked Note due mayo 2027
XS3292036111	Series 6347 USD 847000 Equity Linked Note due mayo 2028
XS3291980061	Series 6348 USD 500000 Equity Linked Note due noviembre 2027
XS3291973520	Series 6349 USD 300000 Equity Linked Note due mayo 2028
XS3291979642	Series 6351 USD 300000 Equity Linked Note due mayo 2028
XS3291973363	Series 6352 USD 2820000 Equity Linked Note due mayo 2028

## XETRA Trading details

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Trading system	XETRA® T7
Quotation type	Quotation in percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Xetra Auction Only
XETRA® Market Group	BN12
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.