

Listing

Vienna MTF

First trading day: 09 June 2026

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS3291990532	Series 6173 EUR 610000 Equity Linked Note due May 2032
XS3292035816	Series 6226 EUR 300000 Equity Linked Note due May 2031
XS3291974254	Series 6340 EUR 800000 Equity Linked Note due May 2031
XS3291979055	Series 6358 EUR 300000 Equity Linked Note due June 2031
XS3292033878	Series 6365 USD 659000 Equity Linked Note due June 2029
XS3291972712	Series 6366 GBP 363000 Equity Linked Note due June 2029
XS3291972803	Series 6451 USD 250000 Equity Linked Note due October 2027
XS3291968959	Series 6515 USD 350000 Equity Linked Note due June 2027
XS3291982356	Series 6517 USD 10000000 FX Linked Note due May 2029
XS3291981200	Series 6535 USD 250000 Equity Linked Note due December 2027
XS3291967555	Series 6536 USD 250000 Equity Linked Note due December 2027
XS3291962838	Series 6537 USD 1000000 Equity Linked Note due May 2027
XS3291962671	Series 6543 CNH 200000000 Interest rate Linked Note due June 2036
XS3291966748	Series 6545 EUR 125000 Equity Linked Note due June 2031
XS3291963489	Series 6548 USD 200000 Equity Linked Note due December 2027
XS3291962325	Series 6549 USD 420000 Equity Linked Note due June 2027
XS3292032128	Series 6550 USD 250000 Equity Linked Note due June 2027
XS3291966318	Series 6551 USD 250000 Equity Linked Note due June 2027

XS3292031823	Series 6553 USD 1085000 Equity Linked Note due June 2028
XS3292030775	Series 6554 USD 200000 Equity Linked Note due June 2028
XS3291966078	Series 6557 USD 200000 Equity Linked Note due June 2028
XS3292031310	Series 6559 USD 10000000 FX Linked Note due May 2029
XS3291961947	Series 6561 USD 10000000 Credit Linked Note due June 2031
XS3291979998	Series 6564 USD 210000 Equity Linked Note due June 2028
XS3291965690	Series 6565 USD 310000 Equity Linked Note due June 2027
XS3291961863	Series 6566 USD 500000 Credit Linked Note due June 2036
XS3291979568	Series 6567 USD 2352000 Equity Linked Note due June 2027
XS3291965344	Series 6568 USD 2000000 Equity Linked Note due June 2027
XS3291961780	Series 6569 USD 755000 Equity Linked Note due June 2027
XS3291979212	Series 6570 USD 345000 Equity Linked Note due June 2027
XS3291965187	Series 6571 USD 340000 Equity Linked Note due December 2027
XS3291961608	Series 6572 USD 1050000 Equity Linked Note due June 2027
XS3291978917	Series 6573 USD 250000 Equity Linked Note due September 2027
XS3291964966	Series 6574 USD 500000 Equity Linked Note due June 2028
XS3291961517	Series 6575 USD 1405000 Equity Linked Note due June 2030
XS3291978677	Series 6576 USD 400000 Equity Linked Note due June 2027
XS3291966581	Series 6579 USD 500000 Credit Linked Note due June 2030
XS3291964701	Series 6580 USD 833000 Equity Linked Note due December 2027
XS3292031153	Series 6581 USD 200000 Equity Linked Note due June 2028
XS3291961434	Series 6583 USD 150000 Equity Linked Note due June 2028
XS3292030932	Series 6584 USD 3440000 Equity Linked Note due December 2027
XS3291961277	Series 6585 USD 230000 Equity Linked Note due June 2028
XS3291960972	Series 6586 USD 200000 Equity Linked Note due December 2027
XS3292030858	Series 6587 USD 400000 Equity Linked Note due June 2028
XS3291978321	Series 6591 USD 275000 Equity Linked Note due December 2027
XS3291960204	Series 6592 USD 200000 Equity Linked Note due June 2028
XS3291978081	Series 6594 USD 1200000 Equity Linked Note due December 2027
XS3291959966	Series 6595 USD 300000 Equity Linked Note due December 2027
XS3291977786	Series 6597 USD 250000 Equity Linked Note due June 2028
XS3291959453	Series 6598 USD 600000 Equity Linked Note due June 2028
XS3291959297	Series 6599 USD 600000 Equity Linked Note due December 2027
XS3291977430	Series 6600 USD 13000000 Equity Linked Note due June 2027

XS3291958992	Series 6601 USD 950000 Equity Linked Note due December 2027
XS3291958729	Series 6602 USD 6755000 Equity Linked Note due December 2027
XS3291977190	Series 6603 USD 633000 Equity Linked Note due December 2027
XS3291958562	Series 6604 USD 4000000 Equity Linked Note due June 2027
XS3291958307	Series 6605 USD 350000 Equity Linked Note due June 2027
XS3291976622	Series 6606 USD 350000 Equity Linked Note due June 2027
ES0205466032	Series 6621 EUR 29700000 Equity Linked Note due December 2031

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	BMN8
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.