

Delisting of notes

Vienna MTF

Issuer: SANTANDER INTERNATIONAL PRODUCTS PLC

Reason: Early redemption

Last trading day: 23 July 2026

Delisting: 27 July 2026

Securities

XS3149199989	Series 4331 EUR 780000 Equity Linked Note due October 2031
XS3242392606	Series 5442 USD 800000 Equity Linked Note due enero 2029
XS3242384843	Series 5452 USD 334000 Equity Linked Note due enero 2029
XS3242386624	Series 5453 USD 570000 Equity Linked Note due enero 2029
XS3242386467	Series 5456 USD 200000 Equity Linked Note due enero 2028
XS3242393083	Series 5439 USD 753000 Equity Linked Note due febrero 2030

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.