4524. Veröffentlichung

des Börseunternehmens Wiener Börse AG vom 05. Dezember 2025

wiener boerse

Listing

Vienna MTF

First trading day: 09 December 2025

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS3206893250	Series 4471 USD 1499000 Equity Linked Note due diciembre 2030
XS3206893094	Series 4472 GBP 163000 Equity Linked Note due diciembre 2030
XS3206886122	Series 4527 USD 1046000 Equity Linked Note due diciembre 2028
XS3206892013	Series 4576 USD 400000 Equity Linked Note due diciembre 2029
XS3206872338	Series 4661 USD 500000 Equity Linked Note due noviembre 2030
XS3231268957	Series 4749 USD 3317000 Equity Linked Note due diciembre 2026
XS3231265268	Series 4797 USD 9540000 Equity Linked Note due diciembre 2028
XS3231276620	Series 4803 USD 750000 Equity Linked Note due junio 2027
XS3231282198	Series 4814 USD 20000000 Interest Rate Linked Note due diciembre 2030
XS3231275069	Series 4826 USD 750000 Equity Linked Note due diciembre 2030
XS3231263990	Series 4827 PEN 20000000 Plain Vanilla Linked Note due diciembre 2035
XS3231272553	Series 4828 USD 2756000 Equity Linked Note due noviembre 2026
XS3231274849	Series 4829 USD 250000 Equity Linked Note due diciembre 2027
XS3231263727	Series 4830 EUR 5129520,38984355 Equity Linked Note due diciembre 2027
XS3231274765	Series 4832 USD 200000 Equity Linked Note due junio 2027
XS3231263644	Series 4833 USD 770000 Equity Linked Note due noviembre 2030
XS3231263214	Series 4846 USD 1500000 Equity Linked Note due diciembre 2030
XS3231271746	Series 4847 EUR 800000 Equity Linked Note due noviembre 2027

XS3231274252	Series 4848 USD 300000 Equity Linked Note due junio 2027
XS3231263131	Series 4849 USD 300000 Equity Linked Note due diciembre 2028
XS3231262919	Series 4855 USD 500000 Equity Linked Note due junio 2027
XS3231271407	Series 4856 USD 500000 Equity Linked Note due junio 2027
XS3231273957	Series 4857 USD 500000 Equity Linked Note due junio 2027
XS3231273528	Series 4866 EUR 1000000 Interest Rate Linked Note due diciembre 2030
XS3231271076	Series 4868 USD 500000 Equity Linked Note due junio 2027
XS3231273445	Series 4869 USD 750000 Equity Linked Note due junio 2027
XS3231270938	Series 4871 USD 200000 Equity Linked Note due diciembre 2027
XS3231273361	Series 4872 USD 200000 Equity Linked Note due diciembre 2027
XS3231262240	Series 4873 USD 250000 Equity Linked Note due diciembre 2026
XS3231270854	Series 4875 USD 870000 Equity Linked Note due junio 2027
XS3231273288	Series 4876 USD 410000 Equity Linked Note due diciembre 2027
XS3231262166	Series 4877 USD 200000 Equity Linked Note due diciembre 2027
XS3231270771	Series 4878 USD 314000 Equity Linked Note due enero 2028
XS3231273106	Series 4879 USD 200000 Equity Linked Note due diciembre 2027
XS3231262083	Series 4880 USD 230000 Equity Linked Note due diciembre 2027
XS3231270698	Series 4881 USD 735000 Equity Linked Note due diciembre 2027
XS3231261945	Series 4885 USD 335000 Equity Linked Note due diciembre 2027
XS3231270425	Series 4886 CHF 1220000 Equity Linked Note due junio 2027
XS3231272983	Series 4887 USD 1643000 Equity Linked Note due junio 2027
XS3231261861	Series 4888 USD 431000 Equity Linked Note due diciembre 2027
XS3231270342	Series 4889 USD 690000 Equity Linked Note due diciembre 2027
XS3231272801	Series 4890 USD 200000 Equity Linked Note due octubre 2027
XS3231261788	Series 4891 USD 300000 Equity Linked Note due diciembre 2028
XS3231270268	Series 4893 USD 700000 Equity Linked Note due diciembre 2026
XS3231258560	Series 4897 USD 385000 Equity Linked Note due diciembre 2027
XS3231269922	Series 4898 USD 360000 Equity Linked Note due junio 2028
XS3231261432	Series 4899 USD 430000 Equity Linked Note due diciembre 2026
XS3231258214	Series 4900 PEN 16000000 Plain Vanilla Linked Note due diciembre 2035
XS3231236087	Series 4901 USD 750000 Equity Linked Note due diciembre 2028
XS3231269765	Series 4902 USD 195000 Equity Linked Note due diciembre 2028
XS3231261275	Series 4903 USD 300000 Equity Linked Note due diciembre 2027
XS3231257919	Series 4904 USD 740000 Equity Linked Note due junio 2027

XS3231269500	Series 4905 USD 3000000 Equity Linked Note due diciembre 2027
XS3231260624	Series 4907 EUR 200000 Equity Linked Note due junio 2027
XS3231260467	Series 4910 USD 600000 Equity Linked Note due diciembre 2027
XS3231269252	Series 4911 USD 200000 Equity Linked Note due marzo 2028
XS3231260202	Series 4912 USD 875000 Equity Linked Note due diciembre 2027
XS3231269096	Series 4915 USD 700000 Equity Linked Note due junio 2027
XS3231260038	Series 4916 USD 5000000 Equity Linked Note due diciembre 2026
XS3231257240	Series 4917 USD 410000 Equity Linked Note due diciembre 2027
XS3231268874	Series 4918 USD 325000 Equity Linked Note due diciembre 2027
XS3231259881	Series 4919 USD 300000 Equity Linked Note due diciembre 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	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.