

Listing

Vienna MTF

First trading day: 25 June 2024

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS2838379472	Series 2127 EUR 1500000 Equity Linked Note due junio 2030
XS2840226539	Series 2136 USD 1000000 Equity Linked Note due junio 2026
XS2841283208	Series 2142 USD 750000 Equity Linked Note due junio 2026
XS2842187796	Series 2146 CHF 1000000 Equity Linked Note due junio 2027
XS2842189578	Series 2148 USD 750000 Credit Linked Note due junio 2028
XS2842193174	Series 2149 USD 750000 Credit Linked Note due junio 2029
XS2843277646	Series 2151 EUR 1000000 Equity Linked Note due junio 2027
XS2843280434	Series 2152 USD 15000000 Interest Rate Linked Note due junio 2029
XS2843801429	Series 2153 USD 1546000 Equity Linked Note due junio 2026
XS2843802070	Series 2154 EUR 3143000 Equity Linked Note due junio 2026
XS2843805503	Series 2155 USD 100000 Equity Linked Note due junio 2026
XS2843806220	Series 2156 EUR 100000 Equity Linked Note due junio 2026
XS2841283034	Series 2158 USD 300000 Equity Linked Note due junio 2026
XS2845234074	Series 2162 USD 237000 Equity Linked Note due junio 2026
XS2846071129	Series 2163 USD 500000 Equity Linked Note due junio 2029
XS2846984792	Series 2164 USD 410000 Equity Linked Note due diciembre 2025
XS2846985336	Series 2165 USD 700000 Equity Linked Note due junio 2026

XS2846985500	Series 2166 CHF 548000 Equity Linked Note due junio 2026
XS2846986730	Series 2167 USD 2150000 Equity Linked Note due diciembre 2025
XS2846986813	Series 2168 CLP 3905000000 Equity Linked Note due diciembre 2025
XS2846989593	Series 2169 USD 411000 Equity Linked Note due diciembre 2025
XS2847519068	Series 2170 USD 10000000 Equity Linked Note due enero 2026
XS2847647224	Series 2171 USD 270000 Equity Linked Note due junio 2027
XS2848263294	Series 2172 USD 5731000 Interest Rate Linked Note due junio 2034
XS2848263377	Series 2173 USD 6745000 Interest Rate Linked Note due junio 2029

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	BMN3
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.