3867. Veröffentlichung

des Börseunternehmens Wiener Börse AG vom 11. September 2026

wiener boerse

Delisting of notes

Vienna MTF

Issuer:	SANTANDER INTERNATIONAL PRODUCTS PLC
Reason:	Early redemption
Last trading day:	11 September 2026
Delisting:	15 September 2026

Securities

XS3422143126	Series 6930 USD 500000 Equity Linked Note due julio 2028
XS3149214028	Series 4200 1,350,000 Equity Linked Note due September 2028
XS3231251474	Series 5018 USD 625000 Equity Linked Note due junio 2027
XS3231257166	Series 5028 USD 959000 Equity Linked Note due diciembre 2028
XS3231248843	Series 5029 USD 260000 Equity Linked Note due diciembre 2027
XS3292024539	Series 5835 USD 700000 Equity Linked Note due junio 2027
XS3292050534	Series 5894 EUR 250000 Equity Linked Note due marzo 2027
XS3292047233	Series 5895 EUR 250000 Equity Linked Note due marzo 2027
XS3292047076	Series 5899 USD 200000 Equity Linked Note due marzo 2028
XS3292007443	Series 5911 USD 400000 Equity Linked Note due septiembre 2027
XS3292006981	Series 5913 USD 250000 Equity Linked Note due septiembre 2027
XS3292007104	Series 5914 USD 570000 Equity Linked Note due junio 2027
XS3292019885	Series 5915 USD 690000 Equity Linked Note due septiembre 2027
XS3292050377	Series 5916 USD 400000 Equity Linked Note due marzo 2028
XS3292006809	Series 5917 USD 200000 Equity Linked Note due marzo 2029
XS3292019612	Series 5918 USD 300000 Equity Linked Note due marzo 2028
XS3292046854	Series 5920 USD 250000 Equity Linked Note due marzo 2027
XS3291970930	Series 6400 USD 1048000 Equity Linked Note due May 2027

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.