

# Listing

Vienna MTF

First trading day: 07 May 2024

## Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

## Securities

XS2810094271	Series 1984 USD 925000 Equity Linked Note due October 2025
XS2811962278	Series 1992 USD 1476000 Credit Linked Note due June 2029
XS2812293038	Series 1993 USD 500000 Equity Linked Note due August 2025
XS2812293111	Series 1994 USD 1040000 Equity Linked Note due April 2026
XS2812621147	Series 1996 USD 541000 Equity Linked Note due April 2026
XS2812621063	Series 1997 USD 500000 Equity Linked Note due April 2026
XS2813096174	Series 1998 USD 600000 Equity Linked Note due May 2027
XS2813324220	Series 2000 USD 5070000 Equity Linked Note due May 2025
XS2813324816	Series 2001 USD 420000 Equity Linked Note due May 2028
XS2813742140	Series 2003 USD 870000 Equity Linked Note due May 2025
XS2814880238	Series 2006 USD 3239000 Interest Rate Linked Note due May 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.