

Listing

Vienna MTF

First trading day: 04 August 2025

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS3109501570	Series 3910 EUR 200000 Equity Linked Note due julio 2028
ES0305466494	Series 3913 EUR 1000000 Equity Linked Note due enero 2027
XS3109498330	Series 3942 USD 2000000 Equity Linked Note due julio 2033
XS3109497019	Series 3955 EUR 4378000 Equity Linked Note due agosto 2028
XS3109496557	Series 3959 USD 400000 Equity Linked Note due julio 2028
XS3109495666	Series 3966 USD 323000 Equity Linked Note due julio 2029
XS3109494859	Series 3974 USD 875000 Equity Linked Note due agosto 2027
XS3109492648	Series 3975 USD 3315000 Equity Linked Note due julio 2026
XS3109494776	Series 3976 USD 185000 Equity Linked Note due julio 2030
XS3109494693	Series 3977 USD 1800000 Equity Linked Note due enero 2027
XS3109494420	Series 3979 USD 2440000 Equity Linked Note due julio 2028
XS3109494347	Series 3980 CHF 5000000 Credit Linked Note due junio 2028
XS3109492051	Series 3981 CHF 250000 Equity Linked Note due julio 2027
XS3109494263	Series 3982 USD 300000 Equity Linked Note due julio 2027
XS3109494180	Series 3983 EUR 400000 Equity Linked Note due julio 2028
XS3109491673	Series 3984 USD 3413000 Equity Linked Note due enero 2027
XS3109494008	Series 3985 USD 400000 Equity Linked Note due julio 2027

XS3109491327	Series 3987 USD 225000 Equity Linked Note due julio 2030
XS3109493703	Series 3989 USD 5000000 Equity Linked Note due julio 2028
XS3109491087	Series 3990 USD 879000 Equity Linked Note due julio 2026
XS3109493539	Series 3992 USD 1155000 Equity Linked Note due julio 2027
XS3109490865	Series 3993 EUR 25000000 Interest Rate Linked Note due julio 2045
XS3109493968	Series 3994 USD 200000 Equity Linked Note due julio 2030
XS3109498504	Series 3995 USD 1500000 Equity Linked Note due enero 2026
XS3109490600	Series 3996 USD 1290000 Equity Linked Note due julio 2027
XS3109490436	Series 3999 USD 1500000 Equity Linked Note due abril 2035
XS3109492994	Series 4000 USD 2678000 Equity Linked Note due agosto 2027
XS3109492721	Series 4001 USD 250000 Equity Linked Note due julio 2027
XS3109490279	Series 4002 USD 770000 Equity Linked Note due enero 2027
XS3109492481	Series 4004 EUR 1000000 Equity Linked Note due agosto 2027
XS3109489933	Series 4005 USD 3560000 Equity Linked Note due agosto 2028
XS3109492135	Series 4007 EUR 1150000 Equity Linked Note due agosto 2027
XS3109489776	Series 4008 USD 567000 Equity Linked Note due julio 2027
XS3109491913	Series 4009 USD 4970000 Equity Linked Note due agosto 2028

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	BMN6
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.