

Listing

Vienna MTF**First trading day: 04 November 2026**

Issuer Details

Issuer	Santander Global Issuances B.V.
Listing of instruments	Under the programme

Securities

US80287KLD18	Series 235 USD 554,000 Autocallable Notes Linked to the Worst Performing of the Common Stock of Microsoft Corporation and the Common Stock of NVIDIA Corporation, due November 2028
US80287KLE90	Series 236 USD 532,000 Autocallable Notes Linked to the Worst Performing of the Common Stock of Qualcomm Inc and the ADR of Taiwan Semiconductor, due November 2028
US80287KLF65	Series 237 USD 555,000 Autocallable Notes Linked to the Worst Performing of the Common Stock of Advanced Micro Devices and the Common Stock of Micron Technology, due November 2028
US80287KLG49	Series 238 USD 275,000 Autocallable Memory Coupon Notes Linked to the Worst Performing of the Common Stock of Shopify Inc. and the Common Stock of Intel Corporation, due April 2028
US80287KLH22	Series 239 USD 890,000 Autocallable Memory Coupon Notes Linked to the Worst Performing of the Common Stock of NVIDIA Corporation, the Common Stock of Amazon.com Inc. and the Common Stock of Alphabet Inc., due October 2027
US80287KLJ87	Series 240 USD 326,000 Autocallable Memory Coupon Notes Linked to the Worst Performing of the Common Stock of Tesla Inc. and the Common Stock of Space Exploration Technologies, due April 2028
US80287CLK50	Series 241 USD 530,000 Autocallable Memory Coupon Notes Linked to the Worst Performing of the Common Stock of Amazon.com, Inc., the Common Stock of Microsoft Corporation, the Common Stock of Meta Platforms, Inc. and the Common Stock of Apple Inc., due October 2028
US80287KLL34	Series 242 USD 1,050,000 Autocallable Fixed Coupon Notes Linked to the Worst Performing of the Common Stock of Microsoft Corporation, the Common Stock of NVIDIA Corporation and the ADR of Taiwan Semiconductor, due October 2028

US80287KLM17	Series 243 USD 572,000 Autocallable Memory Coupon Notes Linked to the Worst Performing of the Common Stock of Berkshire Hathaway, the Common Stock of Amazon.com Inc and the Common Stock of Alphabet Inc, due October 2027
US80287KLN99	Series 244 USD 388,000 Autocallable Memory Coupon Notes Linked to the Worst Performing of the Common Stock of Eli Lilly & Co, the Common Stock of Merck & Co. Inc. and the Common Stock of Thermo Fisher Scientific Inc, due October 2028
US80287KLP48	Series 245 USD 250,000 Autocallable Fixed Coupon Notes Linked to the Best Performing and Worst Performing of the Common Stock of Booking Holdings Inc., the Common Stock of Siemens Energy AG and the Common Stock of Constellation Energy Corp, due May 2028
US80287KLQ21	Series 246 USD 250,000 Autocallable Fixed Coupon Notes Linked to the Best Performing and Worst Performing of the Common Stock of Schneider Electric SE, the Common Stock of Caterpillar Inc and the Common Stock of Freeport-McMoRan Inc, due May 2028
US80287KLR04	Series 247 USD 525,000 Autocallable Memory Coupon Notes Linked to the Worst Performing of the Common Stock of Amazon.com Inc, the Common Stock of Deere & Co and the Common Stock of Visa, Inc., due November 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	BNQ9
CCP eligible	No
Market segment	performance linked bonds
Qualified Investor Segment	Yes

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.