

des Börseunternehmens Wiener Börse AG vom 05. Juni 2026

Delisting of notes

Vienna MTF

Issuer:	SANTANDER INTERNATIONAL PRODUCTS PLC
Reason:	Early redemption
Last trading day:	05 June 2026
Delisting:	10 June 2026

Securities

XS3231237135	Series 4964 USD 700000 Equity Linked Note due diciembre 2028
XS3231260384	Series 4979 USD 450000 Equity Linked Note due diciembre 2026
XS3292050963	Series 5865 USD 300000 Equity Linked Note due septiembre 2027
XS3292022913	Series 5867 USD 150000 Equity Linked Note due marzo 2027
XS3292050880	Series 5868 USD 500000 Equity Linked Note due marzo 2027
XS3292047829	Series 5869 USD 400000 Equity Linked Note due marzo 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.