

# Listing

Vienna MTF

**First trading day: 26 May 2026**

## Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

## Securities

XS3291975061	Series 6327 USD 10000000 Plain Vanilla Linked Note due May 2031
XS3291994369	Series 6328 EUR 500000 Equity Linked Note due May 2036
XS3291940941	Series 6338 USD 642000 Equity Linked Note due May 2032
XS3292033282	Series 6371 USD 230000 Equity Linked Note due May 2028
XS3291976465	Series 6393 USD 3000000 Equity Linked Note due May 2029
XS3291970930	Series 6400 USD 1048000 Equity Linked Note due May 2027
XS3292034504	Series 6407 CHF 1000000 Equity Linked Note due May 2027
XS3291975145	Series 6414 USD 600000 Equity Linked Note due May 2029
XS3291988635	Series 6422 USD 250000 Equity Linked Note due June 2028
XS3291974502	Series 6423 USD 650000 Equity Linked Note due November 2027
XS3291969098	Series 6424 USD 50000000 Interest rate Linked Note due May 2041
XS3291988395	Series 6425 EUR 35000000 Credit Linked Note due June 2036
XS3291974338	Series 6426 EUR 1075000 Equity Linked Note due November 2027
XS3291974171	Series 6429 USD 250000 Equity Linked Note due August 2027
XS3291968520	Series 6430 USD 540000 Equity Linked Note due May 2028
XS3291987587	Series 6431 USD 500000 Equity Linked Note due May 2031
XS3291968363	Series 6433 USD 2000000 Equity Linked Note due May 2028
XS3292033951	Series 6434 USD 500000 Equity Linked Note due May 2027

XS3291973793	Series 6435 EUR 200000 Equity Linked Note due May 2027
XS3291968108	Series 6436 USD 150000 Equity Linked Note due November 2028
XS3292033795	Series 6437 USD 2620000 Equity Linked Note due May 2029
XS3291973447	Series 6438 USD 250000 Equity Linked Note due May 2028
XS3292031666	Series 6439 USD 500000 Credit Linked Note due June 2036
XS3292033365	Series 6440 USD 500000 Credit Linked Note due June 2036
XS3291973280	Series 6441 USD 500000 Credit Linked Note due June 2036
XS3291967803	Series 6442 USD 200000 Equity Linked Note due May 2028
XS3292033100	Series 6443 USD 1100000 Equity Linked Note due May 2027
XS3292031740	Series 6444 USD 370000 Equity Linked Note due May 2028
XS3291967639	Series 6445 USD 1292000 Equity Linked Note due May 2029
XS3291987231	Series 6447 USD 3000000 Interest rate Linked Note due May 2031
XS3291973017	Series 6448 USD 20000000 FX Linked Note due May 2029
XS3291967472	Series 6449 USD 200000 Equity Linked Note due November 2027
XS3291967126	Series 6452 USD 1660000 Equity Linked Note due May 2029
XS3291986696	Series 6453 USD 1239000 Equity Linked Note due May 2028
XS3291972639	Series 6454 USD 200000 Equity Linked Note due November 2027
XS3291966821	Series 6455 USD 300000 Equity Linked Note due May 2027
XS3291986266	Series 6456 USD 20000000 Interest rate Linked Note due May 2027
XS3291972472	Series 6457 USD 460000 Equity Linked Note due May 2028
XS3291966664	Series 6458 USD 500000 Equity Linked Note due May 2028
XS3291985961	Series 6459 USD 1225000 Equity Linked Note due May 2029
XS3291972126	Series 6460 USD 500000 Equity Linked Note due May 2031
XS3291966409	Series 6461 USD 1000000 Equity Linked Note due May 2028
XS3291985615	Series 6462 USD 20000000 FX Linked Note due May 2029
XS3291966235	Series 6464 EUR 5000000 Equity Linked Note due May 2029
XS3291971664	Series 6466 USD 811000 Equity Linked Note due November 2027
XS3291966151	Series 6467 USD 200000 Equity Linked Note due November 2027
XS3291985532	Series 6468 USD 450000 Equity Linked Note due May 2028
XS3291971409	Series 6469 USD 305000 Equity Linked Note due May 2028
XS3291965930	Series 6470 USD 400000 Equity Linked Note due November 2027
XS3291985292	Series 6471 USD 800000 Equity Linked Note due May 2028
XS3292031401	Series 6472 USD 500000 Equity Linked Note due May 2027
XS3291965773	Series 6473 USD 500000 Equity Linked Note due May 2027

XS3291984998	Series 6474 USD 810000 Equity Linked Note due May 2028
XS3292031237	Series 6475 USD 277000 Equity Linked Note due May 2029
XS3291965427	Series 6477 USD 500000 Credit Linked Note due June 2030
XS3291984642	Series 6478 USD 2275000 Equity Linked Note due May 2028
XS3291971318	Series 6479 USD 150000 Equity Linked Note due May 2028
XS3291965260	Series 6480 USD 352000 Equity Linked Note due June 2029
XS3291984485	Series 6481 USD 2010000 Interest rate Linked Note due May 2031
XS3291965005	Series 6482 USD 2390000 Equity Linked Note due May 2029
XS3291984212	Series 6483 USD 1150000 Equity Linked Note due May 2028
XS3291971078	Series 6484 USD 150000 Equity Linked Note due May 2029
XS3291964883	Series 6485 USD 7700000 Equity Linked Note due May 2029
XS3291984055	Series 6486 USD 600000 Equity Linked Note due November 2027
XS3291970773	Series 6487 USD 250000 Equity Linked Note due May 2027
XS3291964610	Series 6488 USD 520000 Equity Linked Note due May 2027

## XETRA Trading details

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Trading system	XETRA® T7
Quotation type	Quotation in percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Xetra Auction Only
XETRA® Market Group	BMN8
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.