

des Börseunternehmens Wiener Börse AG vom 08. Mai 2026

Delisting of notes

Vienna MTF

Issuer:	SANTANDER INTERNATIONAL PRODUCTS PLC
Reason:	Early redemption
Last trading day:	08 May 2026
Delisting:	13 May 2026

Securities

XS3049557831	Series 3470 650,000 Equity Linked Note due May 2027
XS3049562088	Series 3478 200,000 Equity Linked Note due May 2028
XS3206880430	Series 4584 USD 1600000 Equity Linked Note due November 2028
XS3206873146	Series 4647 USD 400000 Equity Linked Note due mayo 2027
XS3206885587	Series 4641 USD 1050000 Equity Linked Note due noviembre 2030
XS3206872171	Series 5653 USD 1175000 Equity Linked Note due agosto 2027
XS3231286348	Series 5654 USD 300000 Equity Linked Note due agosto 2027
XS3231279053	Series 5655 USD 200000 Equity Linked Note due febrero 2028

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.