

# Listing

Vienna MTF

**First trading day: 02 June 2026**

## Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

## Securities

XS3291988981	Series 6419 USD 250000 Equity Linked Note due June 2027
XS3291969254	Series 6421 EUR 823000 Equity Linked Note due June 2031
XS3291973959	Series 6432 USD 1250000 Equity Linked Note due May 2031
XS3292032987	Series 6465 USD 200000 Equity Linked Note due November 2027
XS3291970344	Series 6491 CLP 1098000000 Equity Linked Note due November 2027
XS3291964453	Series 6492 CLP 2592000000 Equity Linked Note due November 2027
XS3292032714	Series 6493 CLP 1542000000 Equity Linked Note due November 2027
XS3291970005	Series 6494 USD 882000 Equity Linked Note due November 2027
XS3291964370	Series 6495 CLP 1144000000 Equity Linked Note due November 2027
XS3291983677	Series 6496 CLP 1568000000 Equity Linked Note due November 2027
XS3291969767	Series 6497 CHF 1000000 Equity Linked Note due May 2027
XS3291964297	Series 6498 CHF 200000 Equity Linked Note due May 2027
XS3291983321	Series 6500 EUR 1500000 Equity Linked Note due May 2028
XS3292031070	Series 6501 USD 500000 Equity Linked Note due May 2028
XS3291964024	Series 6502 USD 1415000 Equity Linked Note due November 2027
XS3291983164	Series 6503 USD 500000 Equity Linked Note due May 2028
XS3291969502	Series 6504 USD 591000 Credit Linked Note due June 2031
XS3291963992	Series 6506 USD 825000 Equity Linked Note due May 2027

XS3291969338	Series 6508 USD 1000000 Equity Linked Note due May 2031
XS3291982943	Series 6509 USD 250000 Equity Linked Note due August 2027
XS3291963729	Series 6510 USD 1000000 Credit Linked Note due June 2031
XS3291982786	Series 6511 USD 1000000 Credit Linked Note due June 2033
XS3291969171	Series 6512 USD 200000 Equity Linked Note due May 2028
XS3291963646	Series 6513 USD 250000 Equity Linked Note due May 2028
XS3291982513	Series 6514 USD 200000 Equity Linked Note due May 2028
XS3291963562	Series 6516 USD 505000 Equity Linked Note due February 2028
XS3291968793	Series 6518 USD 70000000 Plain Vanilla Linked Note due May 2029
XS3291982190	Series 6520 EUR 1500000 Equity Linked Note due May 2032
XS3291968447	Series 6521 EUR 35000000 Interest rate Linked Note due May 2027
XS3291963307	Series 6522 USD 1810000 Equity Linked Note due December 2027
XS3292032474	Series 6523 USD 274000 Equity Linked Note due May 2027
XS3291963216	Series 6525 USD 23267000 Interest Rate Linked Note due May 2031
XS3291981978	Series 6526 USD 250000 Equity Linked Note due November 2027
XS3291968017	Series 6527 USD 250000 Equity Linked Note due May 2027
XS3291963133	Series 6528 USD 580000 Equity Linked Note due May 2029
XS3291981622	Series 6529 CNH 300000000 Interest rate Linked Note due May 2036
XS3291967985	Series 6530 USD 27700000 Interest Rate Linked Note due May 2031
XS3291963059	Series 6531 USD 500000 Credit Linked Note due June 2036
XS3291981465	Series 6532 USD 500000 Credit Linked Note due June 2036
XS3291967712	Series 6533 USD 500000 Credit Linked Note due June 2036
XS3291962911	Series 6534 USD 2500000 Equity Linked Note due May 2027
XS3291981036	Series 6538 USD 238000 Equity Linked Note due May 2029
XS3291967399	Series 6539 USD 200000 Equity Linked Note due May 2028
XS3291962754	Series 6540 USD 200000 Equity Linked Note due November 2027
XS3291980814	Series 6541 CHF 200000 Equity Linked Note due May 2027
XS3291967043	Series 6542 USD 8800000 Equity Linked Note due May 2028
XS3291980657	Series 6544 USD 30000000 Interest rate Linked Note due May 2031
XS3291962598	Series 6546 USD 10300000 Interest Rate Linked Note due May 2031
XS3291980491	Series 6547 USD 2000000 Interest Rate Linked Note due May 2028
XS3291962242	Series 6552 USD 300000 Equity Linked Note due June 2027
XS3291962168	Series 6555 USD 150000 Equity Linked Note due June 2027
XS3292031583	Series 6556 USD 1788000 Equity Linked Note due May 2029

XS3291962085

Series 6558 USD 1000000 Equity Linked Note due May 2029

## 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.