

# Listing

## Vienna MTF

**First trading day: 29 September 2026**

### Issuer Details

|                        |                                      |
|------------------------|--------------------------------------|
| Issuer                 | SANTANDER INTERNATIONAL PRODUCTS PLC |
| Listing of instruments | Under the programme                  |

### Securities

|              |                                                                       |
|--------------|-----------------------------------------------------------------------|
| XS3422072275 | Series 7589 EUR 1000000 Equity Linked Note due September 2030         |
| XS3422069560 | Series 7624 USD 250000 Equity Linked Note due September 2029          |
| XS3422068836 | Series 7625 USD 1410000 Equity Linked Note due September 2031         |
| XS3422067515 | Series 7637 USD 1500000 Equity Linked Note due September 2027         |
| XS3422063951 | Series 7652 USD 1350000 Equity Linked Note due October 2027           |
| XS3422061740 | Series 7681 USD 300000 Equity Linked Note due September 2027          |
| XS3422061583 | Series 7686 USD 300000 Equity Linked Note due September 2028          |
| XS3422061237 | Series 7688 USD 1598000 Equity Linked Note due September 2027         |
| XS3422061153 | Series 7689 USD 200000 Equity Linked Note due September 2027          |
| XS3422060932 | Series 7692 USD 25000000 Interest Rate Linked Note due September 2031 |
| XS3422060858 | Series 7693 USD 200000 Equity Linked Note due September 2028          |
| XS3422054455 | Series 7694 USD 250000 Equity Linked Note due March 2028              |
| XS3422060692 | Series 7695 USD 300000 Equity Linked Note due September 2027          |
| XS3422054299 | Series 7697 USD 200000 Equity Linked Note due September 2028          |
| XS3422060262 | Series 7698 USD 400000 Equity Linked Note due September 2028          |
| XS3422060007 | Series 7699 USD 421000 Equity Linked Note due September 2027          |
| XS3422054026 | Series 7700 USD 400000 Equity Linked Note due March 2028              |
| XS3422059926 | Series 7701 USD 275000 Equity Linked Note due September 2028          |

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| XS3422059769 | Series 7702 USD 645000 Equity Linked Note due September 2028          |
| XS3422053994 | Series 7703 USD 500000 Credit Linked Note due June 2029               |
| XS3422059686 | Series 7704 USD 500000 Credit Linked Note due June 2029               |
| XS3422059413 | Series 7705 USD 3200000 Equity Linked Note due September 2028         |
| XS3422053721 | Series 7706 EUR 850000 Equity Linked Note due September 2027          |
| XS3422059330 | Series 7707 USD 500000 Equity Linked Note due September 2027          |
| XS3422059173 | Series 7708 USD 360000 Equity Linked Note due March 2028              |
| XS3422059090 | Series 7710 USD 340000 Equity Linked Note due September 2028          |
| XS3422053648 | Series 7711 USD 300000 Equity Linked Note due September 2028          |
| XS3422058878 | Series 7712 USD 300000 Equity Linked Note due September 2028          |
| XS3422053564 | Series 7713 USD 200000 Equity Linked Note due September 2028          |
| XS3422058795 | Series 7714 USD 350000 Equity Linked Note due September 2028          |
| XS3422058449 | Series 7715 USD 400000 Equity Linked Note due September 2029          |
| XS3422053481 | Series 7716 USD 1150000 Equity Linked Note due September 2027         |
| XS3422056740 | Series 7717 USD 1150000 Equity Linked Note due September 2027         |
| XS3422058282 | Series 7718 USD 1150000 Equity Linked Note due September 2027         |
| XS3422056583 | Series 7720 USD 1150000 Equity Linked Note due September 2027         |
| XS3422058019 | Series 7721 EUR 1000000 Equity Linked Note due September 2027         |
| XS3422053218 | Series 7722 EUR 1000000 Equity Linked Note due September 2027         |
| XS3422056310 | Series 7724 USD 3710000 Equity Linked Note due September 2028         |
| XS3422052590 | Series 7725 USD 500000 Equity Linked Note due September 2027          |
| XS3422053135 | Series 7726 USD 345000 Equity Linked Note due September 2027          |
| XS3422056153 | Series 7727 USD 250000 Equity Linked Note due September 2027          |
| XS3422052327 | Series 7728 USD 200000 Equity Linked Note due September 2028          |
| XS3422053051 | Series 7729 USD 350000 Equity Linked Note due September 2028          |
| XS3422055932 | Series 7730 USD 25000000 Interest Rate Linked Note due September 2031 |
| XS3422052244 | Series 7731 EUR 200000 Equity Linked Note due March 2029              |
| XS3422052913 | Series 7732 USD 300000 Equity Linked Note due September 2028          |
| XS3422055775 | Series 7733 USD 200000 Equity Linked Note due September 2028          |
| XS3422052160 | Series 7734 USD 200000 Equity Linked Note due September 2029          |
| XS3422052830 | Series 7735 USD 500000 Equity Linked Note due September 2027          |
| XS3422055429 | Series 7736 USD 600000 Equity Linked Note due March 2028              |
| XS3422052087 | Series 7737 USD 460000 Equity Linked Note due September 2028          |
| XS3422052756 | Series 7738 GBP 200000 Equity Linked Note due September 2027          |

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|--------------|---------------------------------------------------------------|
| XS3422055262 | Series 7739 USD 1000000 Equity Linked Note due January 2028   |
| XS3422051949 | Series 7740 USD 305000 Equity Linked Note due March 2028      |
| XS3422052673 | Series 7741 USD 1900000 Equity Linked Note due September 2028 |
| XS3422051865 | Series 7743 USD 200000 Equity Linked Note due March 2028      |
| XS3422050628 | Series 7744 USD 1000000 Equity Linked Note due September 2027 |
| XS3422054885 | Series 7745 USD 200000 Equity Linked Note due March 2028      |
| XS3422051782 | Series 7747 USD 500000 Equity Linked Note due September 2027  |
| XS3422050461 | Series 7748 USD 750000 Equity Linked Note due September 2027  |
| XS3422054703 | Series 7749 USD 500000 Equity Linked Note due September 2027  |
| XS3422051600 | Series 7750 USD 300000 Equity Linked Note due September 2028  |
| XS3422050206 | Series 7751 USD 400000 Equity Linked Note due September 2027  |
| XS3422054539 | Series 7752 USD 500000 Equity Linked Note due March 2028      |
| XS3422051519 | Series 7753 USD 820000 Equity Linked Note due March 2028      |
| XS3422063878 | Series 7754 USD 1000000 Equity Linked Note due September 2028 |
| XS3422054372 | Series 7755 USD 200000 Equity Linked Note due September 2028  |
| XS3422051436 | Series 7756 USD 500000 Equity Linked Note due March 2028      |
| XS3422049539 | Series 7757 USD 459000 Equity Linked Note due September 2027  |
| XS3422050891 | Series 7758 USD 260000 Equity Linked Note due September 2028  |
| XS3422050032 | Series 7761 USD 575000 Equity Linked Note due September 2027  |
| XS3422051279 | Series 7762 USD 959000 Equity Linked Note due September 2027  |
| XS3422048648 | Series 7763 USD 200000 Equity Linked Note due March 2028      |

## 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        | BMN4                         |
| 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.