

Listing

Vienna MTF

First trading day: 23 April 2024

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS2800068400	Series 1927 USD 620000 Equity Linked Note due abril 2027
XS2800553443	Series 1929 USD 500000 Equity Linked Note due abril 2027
XS2800645215	Series 1930 USD 1400000 Equity Linked Note due abril 2029
XS2800811759	Series 1931 EUR 1000000 Equity Linked Note due abril 2030
XS2802190707	Series 1939 USD 1280000 Equity Linked Note due abril 2027
XS2802192075	Series 1940 USD 870000 Equity Linked Note due abril 2027
XS2802933007	Series 1946 USD 3000000 Interest Rate Linked Note due abril 2034
XS2803805634	Series 1947 CHF 273000 Equity Linked Note due abril 2025
XS2803806871	Series 1948 USD 850000 Equity Linked Note due abril 2026
XS2804064900	Series 1949 USD 500000 Equity Linked Note due abril 2026
XS2804678121	Series 1950 USD 3610000 Credit Linked Note due junio 2029
XS2804791361	Series 1951 USD 2000000 Credit Linked Note due junio 2029
XS2804792682	Series 1953 USD 893000 Equity Linked Note due abril 2028
XS2804796089	Series 1954 USD 2000000 Interest Rate Linked Note due abril 2034
XS2805175341	Series 1955 USD 356000 Equity Linked Note due abril 2027
XS2805539132	Series 1956 USD 5000000 Credit Linked Note due junio 2029
XS2805542359	Series 1958 USD 11136000 Interest Rate Linked Note due abril 2034

XS2805542433	Series 1959 USD 1582000 Interest Rate Linked Note due abril 2029
XS2806316126	Series 1960 USD 250000 Equity Linked Note due octubre 2025
XS2805542516	Series 1961 USD 250000 Equity Linked Note due octubre 2025
XS2806317876	Series 1962 USD 1510000 Equity Linked Note due abril 2026
XS2806318767	Series 1963 USD 725000 Equity Linked Note due abril 2026
XS2806318841	Series 1964 USD 250000 Equity Linked Note due abril 2026
XS2806321472	Series 1965 USD 535000 Equity Linked Note due octubre 2026
XS2806608506	Series 1966 EUR 300000 Equity Linked Note due octubre 2027

XETRA Trading details

Trading system	XETRA® T7
Quotation type	Quotation in percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Xetra Auction Only
XETRA® Market Group	BMN3
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.