

Listing

Vienna MTF

First trading day: 16 May 2024

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS2809350262	Series 1975 USD 15000000 Interest Rate Linked Note due mayo 2039
XS2811092514	Series 1990 EUR 1157000 Equity Linked Note due mayo 2027
XS2811104467	Series 1991 EUR 1500000 Equity Linked Note due mayo 2031
XS2813316390	Series 1999 USD 200000 Equity Linked Note due noviembre 2024
XS2813661811	Series 2002 EUR 250000 Equity Linked Note due noviembre 2025
XS2813742819	Series 2004 USD 460000 Equity Linked Note due mayo 2026
XS2813743387	Series 2005 USD 2180000 Equity Linked Note due mayo 2026
XS2816099639	Series 2008 USD 4720000 Equity Linked Note due mayo 2026
XS2817328037	Series 2010 USD 370000 Equity Linked Note due mayo 2029
XS2817883965	Series 2011 USD 405000 Equity Linked Note due mayo 2029
XS2817885820	Series 2012 USD 200000 Equity Linked Note due mayo 2027
XS2817930980	Series 2013 USD 1655000 Equity Linked Note due mayo 2026
XS2818309887	Series 2015 EUR 1000000 Equity Linked Note due mayo 2032
XS2818315348	Series 2017 USD 2500000 Equity Linked Note due mayo 2027
XS2818358744	Series 2019 EUR 10000000 Equity Linked Note due mayo 2026
XS2818828563	Series 2020 USD 300000 Equity Linked Note due mayo 2025
XS2819330783	Series 2021 EUR 550000 Equity Linked Note due mayo 2025

XS2819334850	Series 2023 USD 1200000 Equity Linked Note due mayo 2025
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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.