

Listing

Vienna MTF

First trading day: 20 May 2024

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS2816099803	Series 2009 USD 1940000 Equity Linked Note due mayo 2025
XS2818314960	Series 2018 EUR 10000000 Interest Rate Linked Note due mayo 2036
XS2819333290	Series 2022 EUR 500000 Equity Linked Note due mayo 2029
XS2819797361	Series 2024 EUR 20000000 Equity Linked Note due noviembre 2026
XS2819939179	Series 2026 USD 500000 Equity Linked Note due mayo 2025
XS2819939849	Series 2027 USD 500000 Equity Linked Note due noviembre 2025
XS2820234669	Series 2029 USD 400000 Equity Linked Note due noviembre 2025
XS2820304629	Series 2030 USD 449000 Equity Linked Note due mayo 2029
XS2820609225	Series 2032 USD 1000000 Equity Linked Note due noviembre 2025
XS2820610157	Series 2033 CHF 725000 Equity Linked Note due mayo 2025
XS2820610587	Series 2034 USD 1350000 Equity Linked Note due noviembre 2025
XS2821902496	Series 2035 CLP 2405000000 Equity Linked Note due agosto 2025
XS2821900367	Series 2036 USD 1000000 Equity Linked Note due mayo 2026
XS2822310426	Series 2038 USD 330000 Equity Linked Note due mayo 2025
XS2822584806	Series 2039 USD 1150000 Equity Linked Note due noviembre 2025
XS2822585282	Series 2040 USD 5000000 Interest Rate Linked Note due mayo 2034
XS2822994534	Series 2041 USD 750000 Equity Linked Note due noviembre 2025

XS2822990110	Series 2042 USD 1000000 Equity Linked Note due mayo 2026
XS2822994450	Series 2043 EUR 1000000 Equity Linked Note due mayo 2026
XS2822994880	Series 2044 USD 500000 Equity Linked Note due mayo 2027
XS2823261917	Series 2045 USD 700000 Equity Linked Note due mayo 2026
XS2823304154	Series 2046 USD 2490000 Equity Linked Note due mayo 2025
XS2823604546	Series 2047 USD 1431000 Interest Rate Linked Note due mayo 2029
XS2818314705	Series 2016 USD 500000 Equity Linked Note due mayo 2029

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.