

des Börseunternehmens Wiener Börse AG vom 24. Juli 2026

Delisting of notes**Vienna MTF**

Issuer: SANTANDER INTERNATIONAL PRODUCTS PLC

Reason: Early redemption

Last trading day: 24 July 2026
Delisting: 28 July 2026

Securities

XS3109492648	Series 3975 USD 3315000 Equity Linked Note due julio 2026
XS3242419656	Series 5279 USD 650000 Equity Linked Note due abril 2027
XS3242386038	Series 5462 USD 425000 Equity Linked Note due enero 2029
XS3242385733	Series 5465 USD 1550000 Equity Linked Note due enero 2029
XS3242385147	Series 5474 USD 200000 Equity Linked Note due enero 2028
XS3291999913	Series 6233 USD 500000 Equity Linked Note due April 2027
XS3291986852	Series 6234 USD 400000 Equity Linked Note due April 2027
XS3291986340	Series 6235 USD 300000 Equity Linked Note due April 2027

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.