

Listing

Vienna MTF

First trading day: 30 January 2026

Issuer Details

Issuer	Santander Global Issuances B.V.
Listing of instruments	Under the programme

Securities

US80287KEL17	Series 107 USD 725,000 Autocallable Memory Coupon Notes Linked to the Worst Performing of the Common Stock of Delta Airlines, Inc. and the Common Stock of United Airlines Holdings, Inc., due January 2028
US80287KEM99	Series 108 USD 1,241,000 Autocallable Memory Coupon Notes Linked to the Worst Performing of the Common Stock of Micron Technology Inc., the Common Stock of Snowflake Inc. and the Common Stock of Netflix Inc., due January 2030
US80287KEN72	Series 109 USD 995,000 Autocallable Memory Coupon Notes Linked to the Worst Performing of the Common Stock of Bank of America Corporation, the Common Stock of JPMorgan Chase & Co. and the Common Stock of The Charles Schwab Corporation, due January 2028
US80287KEP21	Series 110 USD 250,000 Autocallable Memory Coupon Notes Linked to the Worst Performing of the Common Stock of Amazon.com, Inc., the Common Stock of Eli Lilly and Company and the Common Stock of Uber Technologies Inc., due January 2028
US80287KEQ04	Series 111 USD 559,000 Autocallable Memory Coupon Notes Linked to the Worst Performing of the Common Stock of Bank of America Corporation, the Common Stock of Citigroup Inc. and the Common Stock of JPMorgan Chase & Co., due January 2028
US80287KER86	Series 112 USD 250,000 Autocallable Memory Coupon Notes Linked to the Worst Performing of the Common Stock of Abbott Laboratories, the Common Stock of Intuitive Surgical Inc. and the Common Stock of Eli Lilly and Company, due January 2028
US80287KES69	Series 113 USD 250,000 Autocallable Memory Coupon Notes Linked to the Worst Performing of the Common Stock of General Electric Company, the Common Stock of Lockheed Martin Corporation and the Common Stock of Northrop Grumman Corporation, due January 2028
US80287KET43	Series 114 USD 250,000 Autocallable Fixed Coupon Notes Linked to the Worst Performing of the Common Stock of Meta Platforms, Inc., the Common Stock of Coinbase Global, Inc., the Common Stock of Palantir Technologies, Inc. and the Common Stock of Intel Corporation, due January 2028

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	BNQ8
CCP eligible	No
Market segment	performance linked bonds
Qualified Investor Segment	Yes

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.