

Listing

Vienna MTF

First trading day: 28 July 2026

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS3422144363	Series 6928 USD 512000 Equity Linked Note due August 2028
XS3422142078	Series 6958 USD 406000 Equity Linked Note due July 2030
XS3422139959	Series 6967 USD 1250000 Equity Linked Note due July 2027
XS3422139280	Series 6973 USD 1000000 Credit Linked Note due December 2033
XS3422140882	Series 6974 USD 1000000 Credit Linked Note due December 2033
XS3422138399	Series 6982 USD 1700000 Equity Linked Note due July 2027
XS3422122476	Series 6990 USD 500000 Equity Linked Note due July 2029
XS3422122120	Series 6993 EUR 10000000 Credit Linked Note due September 2028
XS3422137748	Series 7001 USD 496000 Equity Linked Note due January 2028
XS3422121585	Series 7002 USD 200000 Equity Linked Note due May 2028
XS3422136005	Series 7003 USD 500000 Equity Linked Note due August 2027
XS3422137581	Series 7004 USD 500000 Equity Linked Note due July 2027
XS3422121403	Series 7005 USD 500000 Equity Linked Note due July 2027
XS3422135965	Series 7006 USD 400000 Equity Linked Note due July 2027
XS3422137318	Series 7007 USD 200000 Equity Linked Note due July 2028
XS3422121312	Series 7008 USD 200000 Equity Linked Note due July 2028
XS3422135882	Series 7009 USD 405000 Equity Linked Note due July 2027
XS3422137151	Series 7010 USD 150000 Equity Linked Note due July 2029

XS3422121239	Series 7011 USD 300000 Equity Linked Note due July 2028
XS3422134729	Series 7012 USD 440000 Equity Linked Note due January 2028
XS3422136856	Series 7013 USD 3000000 Equity Linked Note due July 2027
XS3422120009	Series 7014 USD 3000000 Equity Linked Note due July 2027
XS3422134562	Series 7015 USD 280000 Equity Linked Note due July 2028
XS3422135700	Series 7016 USD 500000 Equity Linked Note due January 2028
XS3422118102	Series 7017 USD 300000 Equity Linked Note due July 2028
XS3422134307	Series 7018 USD 300000 Equity Linked Note due January 2029
XS3422135536	Series 7019 USD 250000 Equity Linked Note due February 2028
XS3422117716	Series 7020 USD 500000 Equity Linked Note due May 2028
XS3422140296	Series 7021 USD 500000 Equity Linked Note due July 2029
XS3422135379	Series 7022 USD 375000 Equity Linked Note due July 2028
XS3422117476	Series 7023 USD 200000 Equity Linked Note due July 2027
XS3422133911	Series 7024 USD 2150000 Equity Linked Note due February 2028
XS3422135023	Series 7025 USD 200000 Equity Linked Note due January 2028
XS3422117120	Series 7026 USD 220000 Equity Linked Note due October 2027
XS3422133754	Series 7027 USD 310000 Equity Linked Note due July 2027
XS3422134992	Series 7028 USD 600000 Equity Linked Note due July 2027
XS3422116155	Series 7029 USD 1820000 Equity Linked Note due July 2028
XS3422133598	Series 7030 USD 300000 Equity Linked Note due January 2028
XS3422134646	Series 7031 USD 1725000 Equity Linked Note due July 2028
XS3422115934	Series 7032 USD 617000 Equity Linked Note due July 2028
XS3422133242	Series 7033 USD 1431000 Equity Linked Note due August 2027
XS3422134489	Series 7034 USD 1000000 Interest Rate Linked Note due July 2031
XS3422115777	Series 7036 EUR 350000 Equity Linked Note due July 2027
XS3422132947	Series 7037 USD 200000 Equity Linked Note due January 2028
XS3422134216	Series 7038 USD 2500000 Credit Linked Note due June 2031
XS3422115421	Series 7039 USD 300000 Equity Linked Note due February 2029
XS3422134059	Series 7041 USD 200000 Equity Linked Note due January 2028
XS3422115264	Series 7042 USD 200000 Equity Linked Note due January 2028
XS3422132350	Series 7043 USD 200000 Equity Linked Note due January 2028
XS3422132517	Series 7045 USD 200000 Equity Linked Note due May 2028
XS3422115009	Series 7046 USD 350000 Equity Linked Note due July 2029
XS3422131972	Series 7047 USD 400000 Equity Linked Note due July 2028

XS3422133671	Series 7048 USD 435000 Equity Linked Note due July 2028
XS3422113053	Series 7049 USD 200000 Equity Linked Note due July 2027
XS3422131626	Series 7050 USD 800000 Equity Linked Note due August 2029
XS3422133325	Series 7051 EUR 1000000 Credit Linked Note due December 2027
XS3422129729	Series 7053 USD 200000 Equity Linked Note due January 2028
XS3422133168	Series 7054 USD 150000 Equity Linked Note due July 2028
XS3422112675	Series 7055 USD 400000 Equity Linked Note due July 2028
XS3422129646	Series 7056 USD 200000 Equity Linked Note due January 2028
XS3422132863	Series 7057 USD 567000 Equity Linked Note due July 2028
XS3422112592	Series 7058 USD 500000 Equity Linked Note due July 2027
XS3422129562	Series 7059 USD 350000 Equity Linked Note due August 2027
XS3422131469	Series 7061 USD 1120000 Equity Linked Note due July 2027
XS3422112329	Series 7062 USD 500000 Equity Linked Note due July 2027
XS3422129489	Series 7063 USD 295000 Equity Linked Note due January 2028
XS3422131204	Series 7064 USD 295000 Equity Linked Note due January 2028
XS3422112246	Series 7065 USD 295000 Equity Linked Note due January 2028
XS3422129307	Series 7066 USD 295000 Equity Linked Note due January 2028
XS3422131030	Series 7067 USD 295000 Equity Linked Note due January 2028
XS3422112162	Series 7068 USD 240000 Equity Linked Note due July 2029
XS3422129216	Series 7069 USD 1570000 Equity Linked Note due January 2028
XS3422130818	Series 7070 USD 720000 Equity Linked Note due November 2027
XS3422111941	Series 7071 USD 280000 Equity Linked Note due January 2027
XS3422129133	Series 7072 USD 1000000 Interest Rate Linked Note due July 2029
XS3422130651	Series 7074 USD 500000 Equity Linked Note due January 2028
XS3422130495	Series 7078 USD 200000 Equity Linked Note due May 2028
XS3422111511	Series 7079 USD 200000 Equity Linked Note due July 2027
XS3422129059	Series 7080 USD 200000 Equity Linked Note due July 2027
XS3422128911	Series 7082 USD 300000 Equity Linked Note due January 2029
XS3422130149	Series 7083 USD 200000 Equity Linked Note due January 2028
XS3422111354	Series 7084 USD 200000 Equity Linked Note due July 2028
XS3422128168	Series 7085 USD 250000 Equity Linked Note due July 2028
XS3422128838	Series 7086 USD 530000 Equity Linked Note due July 2028
XS3422111198	Series 7087 USD 456000 Equity Linked Note due July 2028
XS3422127947	Series 7088 USD 500000 Equity Linked Note due July 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	BMN8
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.