

# Listing

Vienna MTF

**First trading day: 06 May 2026**

## Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

## Securities

XS3292050450	Series 5898 EUR 1000000 Equity Linked Note due abril 2036
XS3292042945	Series 6019 USD 173000 Equity Linked Note due marzo 2030
XS3291998352	Series 6039 USD 1000000 Equity Linked Note due abril 2027
XS3292011718	Series 6059 EUR 1013000 Equity Linked Note due marzo 2031
XS3291996737	Series 6063 USD 500000 Equity Linked Note due julio 2027
XS3292010660	Series 6068 USD 307000 Equity Linked Note due abril 2028
XS3291996497	Series 6069 EUR 350000 Equity Linked Note due abril 2029
XS3292046938	Series 6071 EUR 300000 Equity Linked Note due abril 2032
XS3292010314	Series 6073 USD 970000 Equity Linked Note due abril 2028
XS3291996067	Series 6077 USD 1000000 Equity Linked Note due mayo 2029
XS3291995929	Series 6078 USD 200000 Equity Linked Note due octubre 2027
XS3292043083	Series 6079 USD 350000 Equity Linked Note due abril 2027
XS3291995689	Series 6082 COP 10000000000 Interest Rate Linked Note due abril 2028
XS3292042861	Series 6083 CHF 1000000 Equity Linked Note due abril 2027
XS3291995416	Series 6084 USD 300000 Equity Linked Note due abril 2028
XS3291995259	Series 6087 GBP 300000 Equity Linked Note due abril 2032
XS3291995176	Series 6089 USD 3635000 Equity Linked Note due abril 2029
XS3291994955	Series 6090 USD 400000 Equity Linked Note due octubre 2027

XS3292009811	Series 6091 USD 680000 Equity Linked Note due abril 2027
XS3291994872	Series 6092 USD 300000 Equity Linked Note due abril 2027
XS3291994526	Series 6093 USD 270000 Equity Linked Note due abril 2027
XS3291994443	Series 6094 USD 200000 Equity Linked Note due abril 2027
XS3292009571	Series 6099 USD 500000 Equity Linked Note due abril 2027
XS3292046425	Series 6100 USD 300000 Equity Linked Note due octubre 2026
XS3292040816	Series 6101 USD 898000 Equity Linked Note due mayo 2028
XS3292009142	Series 6102 USD 50000000 Interest Rate Linked Note due abril 2041
XS3292046268	Series 6104 USD 8500000 Interest Rate Linked Note due abril 2031
XS3292016279	Series 6113 USD 450000 Equity Linked Note due abril 2027
XS3291994104	Series 6114 USD 950000 Equity Linked Note due octubre 2027
XS3291993981	Series 6115 USD 250000 Equity Linked Note due octubre 2027
XS3292042432	Series 6116 USD 30000000 Interest rate Linked Note due abril 2031
XS3291993122	Series 6125 USD 150000 Equity Linked Note due abril 2028
XS3291992827	Series 6126 USD 300000 Equity Linked Note due abril 2027
XS3292018481	Series 5707 EUR 350000 Equity Linked Note due febrero 2030
XS3291940511	Series 5796 GBP 500000 Equity Linked Note due marzo 2029
XS3292018309	Series 5822 USD 210000 Equity Linked Note due marzo 2030
XS3292011635	Series 5846 USD 853000 Equity Linked Note due septiembre 2027
XS3292011809	Series 5847 USD 430000 Equity Linked Note due junio 2027
XS3292024299	Series 5848 CHF 837000 Equity Linked Note due marzo 2028
XS3292011551	Series 5851 USD 450000 Equity Linked Note due septiembre 2027
XS3292024026	Series 5852 USD 295000 Equity Linked Note due marzo 2027
XS3292010827	Series 5853 USD 225000 Equity Linked Note due marzo 2027
XS3292011122	Series 5854 USD 403000 Equity Linked Note due marzo 2027
XS3292023721	Series 5855 USD 155000 Equity Linked Note due marzo 2028
XS3292010587	Series 5856 USD 200000 Equity Linked Note due marzo 2027
XS3292010744	Series 5857 USD 10000000 Interest Rate Linked Note due marzo 2031
XS3292023309	Series 5861 EUR 300000 Equity Linked Note due marzo 2027
XS3292051003	Series 5862 USD 250000 Equity Linked Note due marzo 2027
XS3292050963	Series 5865 USD 300000 Equity Linked Note due septiembre 2027
XS3292022913	Series 5867 USD 150000 Equity Linked Note due marzo 2027
XS3292050880	Series 5868 USD 500000 Equity Linked Note due marzo 2027
XS3292047829	Series 5869 USD 400000 Equity Linked Note due marzo 2027

XS3292022756	Series 5870 USD 200000 Equity Linked Note due marzo 2027
XS3292010074	Series 5871 USD 200000 Equity Linked Note due marzo 2027
XS3292047662	Series 5872 USD 250000 Equity Linked Note due marzo 2027
XS3292022590	Series 5873 USD 1200000 Equity Linked Note due marzo 2028
XS3292009738	Series 5874 USD 500000 Equity Linked Note due marzo 2028
XS3292022244	Series 5876 EUR 270000 Equity Linked Note due marzo 2027
XS3292009498	Series 5877 USD 32000000 Interest Rate Linked Note due marzo 2031
XS3292009654	Series 5878 USD 1034000 Equity Linked Note due marzo 2031
XS3292009068	Series 5880 COP 12433016628 FX Linked Note due marzo 2027
XS3292009225	Series 5881 USD 2401000 Equity Linked Note due marzo 2028
XS3292021865	Series 5882 USD 300000 Equity Linked Note due marzo 2028
XS3292008763	Series 5883 USD 620000 Equity Linked Note due marzo 2028
XS3292008920	Series 5884 USD 200000 Equity Linked Note due septiembre 2028
XS3292021600	Series 5885 USD 500000 Equity Linked Note due marzo 2027
XS3292050708	Series 5886 USD 3200000 Equity Linked Note due marzo 2027
XS3292021436	Series 5888 USD 445000 Equity Linked Note due marzo 2029
XS3292050617	Series 5889 USD 200000 Equity Linked Note due septiembre 2027
XS3292047407	Series 5890 USD 250000 Equity Linked Note due septiembre 2027
XS3292050534	Series 5894 EUR 250000 Equity Linked Note due marzo 2027
XS3292047233	Series 5895 EUR 250000 Equity Linked Note due marzo 2027
XS3292020974	Series 5897 USD 1000000 Equity Linked Note due marzo 2027
XS3292047076	Series 5899 USD 200000 Equity Linked Note due marzo 2028
XS3292044644	Series 5900 USD 200000 Equity Linked Note due marzo 2028
XS3292008417	Series 5902 USD 125000 Equity Linked Note due marzo 2028
XS3292020628	Series 5903 USD 50000000 Interest Rate Linked Note due marzo 2041
XS3292008177	Series 5905 USD 100000000 Interest Rate Linked Note due marzo 2031
XS3292007872	Series 5908 USD 930000 Equity Linked Note due marzo 2028
XS3292020206	Series 5909 USD 668000 Equity Linked Note due marzo 2028
XS3292007443	Series 5911 USD 400000 Equity Linked Note due septiembre 2027
XS3292020032	Series 5912 USD 400000 Equity Linked Note due marzo 2028
XS3292006981	Series 5913 USD 250000 Equity Linked Note due septiembre 2027
XS3292007104	Series 5914 USD 570000 Equity Linked Note due junio 2027
XS3292019885	Series 5915 USD 690000 Equity Linked Note due septiembre 2027
XS3292050377	Series 5916 USD 400000 Equity Linked Note due marzo 2028

XS3292006809	Series 5917 USD 200000 Equity Linked Note due marzo 2029
XS3292019612	Series 5918 USD 300000 Equity Linked Note due marzo 2028
XS3292050021	Series 5919 USD 250000 Equity Linked Note due marzo 2027
XS3292046854	Series 5920 USD 250000 Equity Linked Note due marzo 2027
XS3291994286	Series 6111 USD 765000 Equity Linked Note due April 2032
XS3291990615	Series 6172 USD 300000 Equity Linked Note due October 2027
XS3292040220	Series 6174 EUR 200000 Equity Linked Note due April 2028
XS3291989872	Series 6180 EUR 314000 Equity Linked Note due May 2029
ES0205466024	Series 6188 EUR 5000000 Equity Linked Note due April 2031
XS3292052159	Series 6190 USD 1900000 Credit Linked Note due June 2036
XS3292003533	Series 6192 USD 1000000 Credit Linked Note due June 2036
XS3292037275	Series 6194 EUR 485000 Equity Linked Note due May 2031
XS3292039990	Series 6195 USD 3000000 Equity Linked Note due April 2027
XS3291987744	Series 6213 CNH 500000000 Plain Vanilla Linked Note due April 2027
XS3291987405	Series 6216 CLP 2083000000 Equity Linked Note due October 2027
XS3292036541	Series 6217 CLP 2788000000 Equity Linked Note due October 2027
XS3292039305	Series 6218 USD 200000 Equity Linked Note due October 2027
XS3292040493	Series 6219 USD 1500000 Equity Linked Note due April 2031
XS3292036384	Series 6220 USD 1231000 Equity Linked Note due October 2027
XS3292040063	Series 6222 USD 556000 Equity Linked Note due April 2028
XS3292036038	Series 6223 USD 2000000 Equity Linked Note due May 2027
XS3292000943	Series 6224 USD 10000000 Interest rate Linked Note due April 2036
XS3292039727	Series 6225 CNH 400000000 Interest rate Linked Note due April 2036
XS3292051938	Series 6228 USD 1200000 Equity Linked Note due April 2027
XS3292000356	Series 6230 USD 5250000 Equity Linked Note due May 2028
XS3291987157	Series 6231 USD 2500000 Equity Linked Note due May 2029
XS3291986779	Series 6232 USD 3000000 Equity Linked Note due April 2027
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
XS3292039057	Series 6237 USD 300000 Equity Linked Note due April 2027
XS3291986423	Series 6238 USD 50000000 Plain Vanilla Linked Note due April 2029
XS3291986183	Series 6241 USD 400000 Equity Linked Note due May 2027
XS3291985706	Series 6242 CHF 795000 Equity Linked Note due May 2028

XS3292038596	Series 6243 USD 225000 Equity Linked Note due April 2027
XS3291985888	Series 6244 USD 250000 Equity Linked Note due May 2028
XS3292035576	Series 6245 USD 789000 Equity Linked Note due April 2028
XS3291999590	Series 6246 USD 1500000 Equity Linked Note due April 2031
XS3292039487	Series 6248 USD 625000 Equity Linked Note due April 2028
XS3292035220	Series 6249 USD 1159000 Equity Linked Note due May 2028
XS3291999160	Series 6250 USD 200000 Equity Linked Note due April 2028
XS3292039131	Series 6251 USD 350000 Equity Linked Note due April 2027
XS3291985375	Series 6252 USD 5000000 Interest rate Linked Note due April 2041
XS3291998865	Series 6256 USD 630000 Equity Linked Note due November 2027
XS3291980145	Series 6259 USD 300000 Equity Linked Note due October 2027
XS3291985029	Series 6261 USD 215000 Equity Linked Note due April 2027
XS3291998279	Series 6263 USD 300000 Equity Linked Note due April 2027
XS3291984725	Series 6264 USD 200000 Equity Linked Note due April 2028
XS3291979485	Series 6265 USD 200000 Equity Linked Note due April 2027
XS3291984568	Series 6267 USD 355000 Equity Linked Note due May 2028
XS3291979139	Series 6269 USD 200000 Equity Linked Note due May 2028
XS3292037861	Series 6270 USD 470000 Equity Linked Note due June 2027
XS3291984303	Series 6271 USD 500000 Equity Linked Note due May 2028
XS3292037515	Series 6273 USD 1500000 Credit Linked Note due June 2036
XS3292035063	Series 6278 USD 215000 Equity Linked Note due May 2028
XS3292038919	Series 6280 USD 667000 Equity Linked Note due May 2028

## XETRA Trading details

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Trading system	XETRA® T7
Quotation type	Quotation in percentage
Quotation	Flat quotation (dirty price)
Trading procedure	Xetra Auction Only
XETRA® Market Group	BN12
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.