

Listing

Vienna MTF

First trading day: 30 April 2024

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS2801334694	Series 1934 EUR 6350000 Equity Linked Note due abril 2030
XS2801451142	Series 1936 EUR 30000000 Credit Linked Note due junio 2034
XS2804791791	Series 1952 EUR 800000 Equity Linked Note due abril 2029
XS2806610155	Series 1967 EUR 1000000 Equity Linked Note due abril 2029
XS2808089622	Series 1968 USD 800000 Equity Linked Note due abril 2027
XS2808159698	Series 1969 USD 3385000 Equity Linked Note due abril 2026
XS2808543875	Series 1970 USD 250000 Equity Linked Note due abril 2025
XS2809031599	Series 1971 USD 141000 Equity Linked Note due abril 2027
XS2809031839	Series 1972 USD 1600000 Equity Linked Note due octubre 2025
XS2809032134	Series 1973 USD 150000 Equity Linked Note due abril 2027
XS2809740306	Series 1976 USD 2000000 Credit Linked Note due junio 2029
XS2809743151	Series 1977 USD 3000000 Credit Linked Note due junio 2029
XS2809747061	Series 1978 USD 3100000 Credit Linked Note due junio 2029
XS2809870186	Series 1979 USD 250000 Equity Linked Note due abril 2029
XS2809870269	Series 1980 USD 250000 Equity Linked Note due abril 2029
XS2809872638	Series 1981 USD 11129000 Interest Rate Linked Note due abril 2034
XS2809872711	Series 1982 USD 300000 Equity Linked Note due abril 2025

XS2810094198	Series 1983 USD 1500000 Interest Rate Linked Note due abril 2027
XS2810385752	Series 1985 USD 2565000 Interest Rate Linked Note due abril 2029
XS2810386057	Series 1986 EUR 700000 Equity Linked Note due abril 2025
XS2810705413	Series 1987 USD 1000000 Equity Linked Note due abril 2028
XS2810705504	Series 1988 USD 550000 Equity Linked Note due abril 2026
XS2810782164	Series 1989 USD 1500000 Equity Linked Note due noviembre 2025

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.