

Listing

Vienna MTF

First trading day: 03 April 2025

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS2943734546	Series 2715 EUR 1000000 Equity Linked Note due marzo 2030
XS2943737218	Series 2716 EUR 1000000 Equity Linked Note due marzo 2030
XS2943734629	Series 2771 EUR 1000000 Equity Linked Note due febrero 2030
XS2967806857	Series 2850 USD 1245000 Equity Linked Note due febrero 2031
XS2967806774	Series 2851 GBP 447000 Equity Linked Note due febrero 2031
XS2967808713	Series 2852 USD 293000 Equity Linked Note due febrero 2031
XS2967806691	Series 2853 GBP 350000 Equity Linked Note due febrero 2031
XS2967806261	Series 2857 GBP 821000 Equity Linked Note due febrero 2031
XS2967808390	Series 2858 USD 1279000 Equity Linked Note due febrero 2031
XS2992301122	Series 2953 EUR 600000 Equity Linked Note due febrero 2030
ES0305466361	Series 2957 USD 3600000 Equity Linked Note due agosto 2026
XS2992299805	Series 2965 USD 1527000 Equity Linked Note due febrero 2030
XS2992299557	Series 2968 EUR 300000 Equity Linked Note due febrero 2031
XS2992299474	Series 2969 USD 1192000 Equity Linked Note due marzo 2030
XS2992299391	Series 2970 EUR 250000 Equity Linked Note due febrero 2029
XS3006422920	Series 2987 USD 10000000 Interest Rate Linked Note due febrero 2035
XS3006424629	Series 2988 USD 50000000 Interest Rate Linked Note due febrero 2030

XS3006422680	Series 2990 CLP 9417000000 Equity Linked Note due agosto 2026
XS3006424546	Series 2991 USD 1671000 Equity Linked Note due agosto 2026
XS3006423571	Series 2992 CLP 1365000000 Equity Linked Note due agosto 2026
XS3006422417	Series 2993 USD 1000000 Equity Linked Note due agosto 2026
XS3006424462	Series 2994 USD 990000 Equity Linked Note due febrero 2028
XS3006423142	Series 2995 USD 1250000 Equity Linked Note due agosto 2026
XS3006422250	Series 2996 CHF 325000 Equity Linked Note due febrero 2027
XS3006422847	Series 2998 USD 1650000 Equity Linked Note due agosto 2026
XS3006422094	Series 2999 USD 800000 Equity Linked Note due febrero 2027
XS3006424207	Series 3000 CHF 300000 Equity Linked Note due febrero 2027
XS3006422508	Series 3001 EUR 1000000 Interest Rate Linked Note due febrero 2028
XS3006421872	Series 3002 USD 400000 Equity Linked Note due febrero 2028
XS3006422177	Series 3007 USD 4290000 Equity Linked Note due septiembre 2026
XS3006423811	Series 3009 USD 600000 Equity Linked Note due febrero 2027
XS3006421104	Series 3011 USD 6900000 Interest Rate Linked Note due febrero 2028
XS3006423654	Series 3012 USD 325000 Equity Linked Note due febrero 2027
XS3006421799	Series 3013 USD 250000 Equity Linked Note due febrero 2027
XS3006420981	Series 3014 USD 280000 Equity Linked Note due febrero 2028
XS3006423498	Series 3015 USD 20000000 Plain Vanilla Linked Note due febrero 2029
XS3006423068	Series 3018 USD 250000 Equity Linked Note due mayo 2027
XS3006421286	Series 3019 EUR 1000000 Equity Linked Note due febrero 2030
XS3006420551	Series 3020 USD 400000 Equity Linked Note due agosto 2026
XS3006420395	Series 3023 USD 500000 Interest Rate Linked Note due febrero 2030
XS3006425436	Series 3024 CHF 3500000 Equity Linked Note due abril 2027
XS3006420809	Series 3025 USD 485000 Equity Linked Note due febrero 2028
XS3006420049	Series 3026 EUR 970000 Equity Linked Note due febrero 2028
XS3006420122	Series 3034 USD 1450000 Equity Linked Note due marzo 2027
XS3006417847	Series 3036 USD 265000 Equity Linked Note due febrero 2028
XS3006417508	Series 3039 USD 390000 Equity Linked Note due febrero 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	BMN5
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.