3023. Veröffentlichung

des Börseunternehmens Wiener Börse AG vom 16. Juli 2026

wiener boerse

Delisting of notes

Vienna MTF

Issuer:	SANTANDER INTERNATIONAL PRODUCTS PLC
Reason:	Early redemption
Last trading day:	16 July 2026
Delisting:	20 July 2026

Securities

XS3098959599	Series 3775 EUR 189000 Equity Linked Note due julio 2032
XS3109506702	Series 3924 USD 453000 Equity Linked Note due julio 2030
XS3103608132	Series 3925 GBP 223000 Equity Linked Note due julio 2030
XS3206899455	Series 4398 700,000 Equity Linked Note due April 2027
XS3242402090	Series 5322 USD 1350000 Equity Linked Note due enero 2029
XS3242400045	Series 5326 USD 220000 Equity Linked Note due enero 2027
XS3242395963	Series 5360 USD 840000 Equity Linked Note due enero 2028
XS3292015545	Series 5983 USD 300000 Equity Linked Note due septiembre 2027
XS3291997628	Series 6054 USD 1050000 Equity Linked Note due abril 2027
XS3292041624	Series 6169 USD 200000 Equity Linked Note due April 2028
XS3292040220	Series 6174 EUR 200000 Equity Linked Note due April 2028

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.