4682. Veröffentlichung

des Börseunternehmens Wiener Börse AG vom 06. November 2026

wiener boerse

Listing

Vienna MTF

First trading day: 11 November 2026

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS3524442608	Series 7952 USD 377000 Equity Linked Note due noviembre 2030
XS3524429928	Series 8051 EUR 300000 Equity Linked Note due noviembre 2033
XS3524428102	Series 8053 EUR 300000 Equity Linked Note due noviembre 2029
XS3524423640	Series 8113 EUR 100000 Equity Linked Note due noviembre 2031
XS3524416941	Series 8129 USD 200000 Equity Linked Note due noviembre 2028
XS3524423723	Series 8130 USD 250000 Equity Linked Note due noviembre 2027
FR001401BTI8	Series 8131 EUR 1000000 Equity Linked Note due octubre 2029
XS3524423566	Series 8133 EUR 250000 Equity Linked Note due noviembre 2028
XS3524419887	Series 8134 EUR 250000 Equity Linked Note due mayo 2028
XS3524416511	Series 8135 USD 1000000 Equity Linked Note due mayo 2028
XS3524413922	Series 8141 EUR 240000 Equity Linked Note due abril 2029
XS3524409060	Series 8220 USD 200000 Equity Linked Note due febrero 2028
XS3524408179	Series 8234 USD 200000 Equity Linked Note due noviembre 2027
XS3524402487	Series 8272 USD 1000000 Equity Linked Note due noviembre 2027
XS3524415547	Series 8277 USD 1488000 Equity Linked Note due noviembre 2028
XS3524401919	Series 8278 USD 250000 Equity Linked Note due noviembre 2028
XS3524402057	Series 8279 CHF 500000 Equity Linked Note due noviembre 2027
XS3524449876	Series 8280 USD 2500000 Equity Linked Note due noviembre 2027

XS3524401752	Series 8281 USD 180000 Equity Linked Note due noviembre 2027
XS3524401679	Series 8285 EUR 250000 Equity Linked Note due mayo 2028
XS3524415380	Series 8286 USD 350000 Equity Linked Note due noviembre 2027
XS3524401240	Series 8287 EUR 100000000 Interest Rate Linked Note due noviembre 2031
XS3524401323	Series 8288 USD 150000 Equity Linked Note due mayo 2028
XS3524401083	Series 8290 USD 500000 Equity Linked Note due noviembre 2027
XS3524401166	Series 8291 USD 500000 Equity Linked Note due noviembre 2027
XS3524415117	Series 8292 USD 500000 Equity Linked Note due noviembre 2027
XS3524400945	Series 8294 USD 450000 Equity Linked Note due mayo 2028
XS3524400788	Series 8296 USD 1315000 Equity Linked Note due diciembre 2028
XS3524451690	Series 8297 USD 360000 Equity Linked Note due febrero 2028
XS3524414904	Series 8298 USD 500000 Equity Linked Note due noviembre 2027
XS3524400515	Series 8299 EUR 450000 Equity Linked Note due noviembre 2027
XS3524400606	Series 8300 USD 125000 Equity Linked Note due mayo 2028
XS3524400358	Series 8301 USD 125000 Equity Linked Note due mayo 2028
XS3524400432	Series 8302 USD 250000 Equity Linked Note due mayo 2028
XS3524414813	Series 8303 USD 600000 Equity Linked Note due noviembre 2027
XS3524400192	Series 8305 USD 250000 Equity Linked Note due noviembre 2028
XS3524414730	Series 8306 USD 1560000 Equity Linked Note due noviembre 2027
XS3524399675	Series 8307 USD 940000 Equity Linked Note due noviembre 2027
XS3524399758	Series 8308 USD 350000 Equity Linked Note due noviembre 2027
XS3524414656	Series 8309 USD 335000 Equity Linked Note due febrero 2029
XS3524399246	Series 8310 USD 3146000 Equity Linked Note due noviembre 2027
XS3524399329	Series 8311 USD 250000 Equity Linked Note due noviembre 2028
XS3524414573	Series 8312 USD 250000 Equity Linked Note due noviembre 2027
XS3524398941	Series 8313 USD 330000 Equity Linked Note due noviembre 2027
XS3524399089	Series 8314 USD 300000 Equity Linked Note due noviembre 2028
XS3524414227	Series 8315 USD 300000 Equity Linked Note due noviembre 2027
XS3524398602	Series 8318 CNH 200000000 Plain Vanilla Linked Note due mayo 2027
XS3524397976	Series 8320 USD 200000 Equity Linked Note due noviembre 2027
XS3524398198	Series 8321 USD 550000 Equity Linked Note due mayo 2028
XS3524397380	Series 8324 USD 350000 Equity Linked Note due noviembre 2028
XS3524406124	Series 8325 USD 300000 Equity Linked Note due noviembre 2028
XS3524396739	Series 8327 USD 300000 Equity Linked Note due noviembre 2028

XS3524405829	Series 8328 USD 1106000 Equity Linked Note due noviembre 2029
XS3524396655	Series 8329 USD 388000 Equity Linked Note due noviembre 2028
XS3524396499	Series 8330 USD 155000 Equity Linked Note due noviembre 2027
XS3524405662	Series 8331 USD 250000 Equity Linked Note due noviembre 2028
XS3524394106	Series 8332 USD 585000 Equity Linked Note due noviembre 2027
XS3524396069	Series 8333 USD 235000 Equity Linked Note due noviembre 2027
XS3524405316	Series 8338 USD 200000 Equity Linked Note due noviembre 2027
XS3524393470	Series 8339 EUR 350000 Equity Linked Note due noviembre 2030
XS3524393124	Series 8342 USD 350000 Equity Linked Note due mayo 2028
XS3524405233	Series 8343 USD 500000 Equity Linked Note due diciembre 2028
XS3524392746	Series 8344 USD 250000 Equity Linked Note due noviembre 2028
XS3524392589	Series 8345 USD 500000 Equity Linked Note due noviembre 2027
XS3524405159	Series 8346 USD 7000000 Equity Linked Note due noviembre 2027
XS3524392316	Series 8347 USD 540000 Equity Linked Note due noviembre 2028
XS3524392233	Series 8348 USD 300000 Equity Linked Note due noviembre 2028
XS3524405076	Series 8349 USD 500000 Equity Linked Note due noviembre 2028
XS3524392076	Series 8350 HKD 1000000000 Plain Vanilla Linked Note due marzo 2027
XS3524391938	Series 8352 USD 250000 Equity Linked Note due noviembre 2027
XS3524391425	Series 8354 EUR 1000000 Equity Linked Note due noviembre 2027
XS3524391003	Series 8357 USD 350000 Equity Linked Note due noviembre 2028
XS3524390963	Series 8360 USD 250000 Equity Linked Note due noviembre 2028
XS3524390880	Series 8361 USD 300000 Equity Linked Note due noviembre 2028
XS3524404699	Series 8362 USD 690000 Equity Linked Note due noviembre 2027
XS3524390708	Series 8363 USD 300000 Equity Linked Note due mayo 2028
XS3524390617	Series 8364 USD 850000 Equity Linked Note due noviembre 2028
XS3524390534	Series 8366 USD 620000 Equity Linked Note due noviembre 2028
XS3524390450	Series 8367 USD 350000 Equity Linked Note due noviembre 2028
XS3524404343	Series 8368 USD 2000000 Equity Linked Note due mayo 2028
XS3524390377	Series 8369 USD 100000 Equity Linked Note due noviembre 2028
XS3524390294	Series 8370 USD 250000 Equity Linked Note due noviembre 2027
XS3524404269	Series 8371 USD 573000 Equity Linked Note due noviembre 2027
XS3524390021	Series 8372 USD 240000 Equity Linked Note due noviembre 2028
XS3524389957	Series 8373 USD 500000 Equity Linked Note due noviembre 2028
XS3524404186	Series 8374 USD 370000 Equity Linked Note due noviembre 2027

XS3524389874	Series 8375 USD 1000000 Equity Linked Note due noviembre 2029
XS3524389791	Series 8376 HKD 1000000000 Plain Vanilla Linked Note due marzo 2027
XS3524404004	Series 8377 USD 50000000 Plain Vanilla Linked Note due marzo 2027
XS3524403964	Series 8381 USD 100000000 Interest Rate Linked Note due noviembre 2031
XS3524389288	Series 8384 USD 250000 Equity Linked Note due mayo 2028
XS3524403881	Series 8385 USD 200000 Equity Linked Note due noviembre 2027
XS3524389106	Series 8386 USD 500000 Equity Linked Note due noviembre 2027
XS3524389015	Series 8387 USD 2650000 Equity Linked Note due mayo 2028
XS3524403709	Series 8388 USD 1000000 Equity Linked Note due noviembre 2027
XS3524388710	Series 8390 USD 250000 Equity Linked Note due noviembre 2027
XS3524403535	Series 8391 USD 550000 Equity Linked Note due mayo 2028
XS3524388553	Series 8392 USD 200000 Equity Linked Note due noviembre 2028
XS3524388397	Series 8393 USD 300000 Equity Linked Note due noviembre 2028
XS3524403451	Series 8394 USD 250000 Equity Linked Note due noviembre 2028
XS3524388041	Series 8395 USD 2000000 Equity Linked Note due noviembre 2028
XS3524387829	Series 8396 USD 500000 Equity Linked Note due noviembre 2028
XS3524403295	Series 8397 CHF 500000 Equity Linked Note due noviembre 2028
XS3524387589	Series 8399 USD 200000 Equity Linked Note due noviembre 2028
XS3524387316	Series 8400 USD 700000 Equity Linked Note due noviembre 2028
XS3524402644	Series 8401 USD 5380000 Equity Linked Note due noviembre 2027
XS3524387233	Series 8402 GBP 250000 Equity Linked Note due diciembre 2028
XS3524400275	Series 8404 USD 200000 Equity Linked Note due mayo 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	BMN4
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.