3649. Veröffentlichung



des Börseunternehmens Wiener Börse AG vom 08. Oktober 2025

Delisting of notes Vienna MTF

Issuer: SANTANDER INTERNATIONAL PRODUCTS PLC

Reason: Early redemption

Last trading day: 08 October 2025 Delisting: 10 October 2025

Securities

XS3006411568	Series 3099 USD 1035000 Equity Linked Note due April 2029
XS3006414232	Series 3100 GBP 578000 Equity Linked Note due April 2029
XS3006393568	Series 3271 EUR 1680000 Equity Linked Note due April 2027
XS3006395779	Series 3272 EUR 350000 Equity Linked Note due April 2027
XS3006393303	Series 3274 USD 250000 Equity Linked Note due April 2026
XS3006395340	Series 3275 USD 200000 Equity Linked Note due April 2027
XS2901362454	Series 2472 470,000 Equity Linked Note due October 2027
XS2901362298	Series 2480 1,000,000 Equity Linked Note due October 2026

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.