

Listing

Vienna MTF

First trading day: 30 June 2026

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS3291960626	Series 6588 USD 500000 Equity Linked Note due July 2029
XS3291956277	Series 6622 USD 610000 Equity Linked Note due June 2029
XS3291955626	Series 6629 EUR 300000 Equity Linked Note due June 2029
XS3291952284	Series 6677 EUR 4100000 Equity Linked Note due June 2031
XS3291953258	Series 6705 USD 313000 Equity Linked Note due June 2030
XS3291950239	Series 6706 USD 1500000 Equity Linked Note due June 2028
XS3291950072	Series 6710 USD 500000 Equity Linked Note due June 2028
XS3291949496	Series 6720 USD 450000 Equity Linked Note due June 2027
XS3291947102	Series 6721 USD 245000 Equity Linked Note due June 2027
XS3291949066	Series 6723 USD 672000 Equity Linked Note due June 2029
XS3291946807	Series 6724 USD 150000 Equity Linked Note due December 2027
XS3291948928	Series 6725 USD 4000000 Interest Rate Linked Note due June 2031
XS3291948845	Series 6726 USD 2000000 Interest Rate Linked Note due June 2031
XS3291946559	Series 6727 USD 1000000 Equity Linked Note due December 2027
XS3291948761	Series 6728 USD 1000000 Equity Linked Note due June 2028
XS3291948688	Series 6729 USD 680000 Equity Linked Note due December 2027
XS3291946120	Series 6730 USD 7500000 Equity Linked Note due June 2027
XS3291948506	Series 6731 USD 3010000 Equity Linked Note due June 2027

XS3291948415	Series 6732 USD 500000 Equity Linked Note due June 2027
XS3291945742	Series 6733 USD 200000 Equity Linked Note due June 2027
XS3291948332	Series 6734 EUR 150000 Equity Linked Note due June 2027
XS3291948258	Series 6736 USD 2750000 Equity Linked Note due December 2027
XS3291945403	Series 6737 USD 200000 Equity Linked Note due June 2027
XS3291948175	Series 6738 USD 2180000 Equity Linked Note due June 2029
XS3291948092	Series 6739 USD 550000 Equity Linked Note due June 2028
XS3291945239	Series 6740 USD 330000 Equity Linked Note due June 2027
XS3291947953	Series 6741 USD 200000 Equity Linked Note due June 2029
XS3291947870	Series 6742 USD 1240000 Equity Linked Note due June 2029
XS3291947797	Series 6746 USD 200000 Equity Linked Note due June 2027
XS3291947524	Series 6747 USD 200000 Equity Linked Note due December 2027
XS3292005744	Series 6749 GBP 183000 Equity Linked Note due June 2030
XS3292003889	Series 6750 GBP 183000 Equity Linked Note due June 2029
XS3291947011	Series 6752 USD 780000 Equity Linked Note due April 2028
XS3291944349	Series 6754 USD 1220000 Equity Linked Note due July 2028
XS3291946716	Series 6755 USD 1000000 Equity Linked Note due December 2027
XS3291946633	Series 6756 CHF 1700000 Equity Linked Note due December 2027
XS3291944182	Series 6757 USD 717000 Equity Linked Note due June 2029
XS3291946476	Series 6758 USD 200000 Equity Linked Note due June 2027
XS3291946393	Series 6759 USD 350000 Equity Linked Note due December 2027
XS3291943960	Series 6760 USD 200000 Equity Linked Note due December 2027
XS3291945825	Series 6761 USD 250000 Equity Linked Note due December 2027
XS3291946047	Series 6762 USD 150000 Equity Linked Note due June 2028
XS3291943705	Series 6763 USD 1222000 Equity Linked Note due June 2028
XS3291945585	Series 6764 USD 220000 Equity Linked Note due June 2027
XS3291943457	Series 6768 CHF 5730000 Equity Linked Note due June 2028
XS3291945312	Series 6769 USD 400000 Equity Linked Note due June 2027
XS3291943531	Series 6770 USD 275000 Equity Linked Note due December 2028
XS3291943028	Series 6771 USD 1720000 Equity Linked Note due June 2028
XS3291942723	Series 6774 USD 205000 Equity Linked Note due June 2029
XS3291944935	Series 6775 USD 400000 Equity Linked Note due June 2030
XS3291942640	Series 6777 USD 2919000 Equity Linked Note due December 2027
XS3291942566	Series 6778 USD 1117000 Equity Linked Note due June 2028

XS3291944778	Series 6779 USD 1000000 Equity Linked Note due June 2027
XS3291942483	Series 6780 USD 821000 Equity Linked Note due June 2028
XS3291942301	Series 6781 USD 376000 Equity Linked Note due December 2027
XS3291944422	Series 6782 USD 310000 Equity Linked Note due December 2027
XS3291942210	Series 6783 USD 178000 Equity Linked Note due June 2027
XS3291942137	Series 6784 USD 300000 Equity Linked Note due June 2027
XS3291944265	Series 6785 EUR 248000 Equity Linked Note due June 2028
XS3291941915	Series 6787 USD 555000 Equity Linked Note due December 2027
XS3291944000	Series 6788 USD 360000 Equity Linked Note due December 2027
XS3291941832	Series 6789 CLP 1065000000 Equity Linked Note due December 2027
XS3291941758	Series 6790 CLP 1655000000 Equity Linked Note due December 2027
XS3291943887	Series 6791 CLP 3225000000 Equity Linked Note due December 2027
XS3291941675	Series 6792 CLP 3150000000 Equity Linked Note due December 2027
XS3291941592	Series 6793 USD 550000 Equity Linked Note due June 2028
XS3291943614	Series 6794 EUR 600000 Equity Linked Note due July 2029
XS3291941329	Series 6795 USD 3316000 Credit Linked Note due June 2031
XS3291941246	Series 6796 USD 250000 Equity Linked Note due June 2028
XS3291943374	Series 6797 USD 1650000 Credit Linked Note due June 2031
XS3422141005	Series 6798 USD 400000 Equity Linked Note due June 2027
XS3422151657	Series 6800 USD 245000 Equity Linked Note due June 2029
XS3422140700	Series 6801 USD 300000 Equity Linked Note due December 2027
XS3422152895	Series 6802 USD 300000 Equity Linked Note due December 2027
XS3422140452	Series 6804 USD 775000 Equity Linked Note due June 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	BMN8
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.