4983. Veröffentlichung

des Börseunternehmens Wiener Börse AG vom 27. November 2026

wiener boerse

Listing

Vienna MTF

First trading day: 01 December 2026

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

ES0305466890	Series 8275 EUR 4298000 Equity Linked Note due mayo 2028
XS3524389445	Series 8380 EUR 153000 Equity Linked Note due diciembre 2031
XS3524385021	Series 8429 EUR 125000 Equity Linked Note due noviembre 2028
XS3524393553	Series 8522 USD 400000 Equity Linked Note due noviembre 2028
XS3524374504	Series 8552 EUR 300000 Equity Linked Note due noviembre 2031
XS3524374413	Series 8556 EUR 100000 Equity Linked Note due noviembre 2031
XS3524387746	Series 8566 USD 200000 Equity Linked Note due diciembre 2027
XS3524373449	Series 8567 EUR 700000 Equity Linked Note due noviembre 2031
XS3524383919	Series 8578 USD 750000 Equity Linked Note due diciembre 2027
XS3524372631	Series 8579 USD 750000 Equity Linked Note due diciembre 2027
XS3524372557	Series 8583 USD 500000 Equity Linked Note due noviembre 2027
XS3524371823	Series 8589 USD 565000 Equity Linked Note due noviembre 2029
XS3524371740	Series 8590 USD 200000 Equity Linked Note due diciembre 2027
XS3524371666	Series 8592 USD 300000 Equity Linked Note due diciembre 2027
XS3524370775	Series 8602 USD 700000 Equity Linked Note due noviembre 2027
XS3524370007	Series 8611 EUR 250000 Equity Linked Note due noviembre 2031
XS3524369926	Series 8613 EUR 16000000 Credit Linked Note due octubre 2030
XS3524369843	Series 8614 USD 200000 Equity Linked Note due diciembre 2027

XS3524369686	Series 8617 USD 350000 Equity Linked Note due junio 2028
XS3524367714	Series 8645 EUR 50000000 Plain Vanilla Linked Note due marzo 2027
XS3524367391	Series 8651 USD 300000 Equity Linked Note due noviembre 2027
XS3524366583	Series 8658 USD 400000 Equity Linked Note due noviembre 2027
XS3524366070	Series 8662 USD 5000000 Equity Linked Note due mayo 2028
XS3524363051	Series 8663 USD 250000 Equity Linked Note due mayo 2028
XS3524363564	Series 8668 CHF 150000 Equity Linked Note due mayo 2028
XS3524362590	Series 8669 USD 137000 Equity Linked Note due noviembre 2029
XS3524365692	Series 8670 USD 220000 Equity Linked Note due noviembre 2028
XS3524363481	Series 8671 USD 170000 Equity Linked Note due mayo 2028
XS3524362244	Series 8672 USD 300000 Equity Linked Note due noviembre 2028
XS3524363218	Series 8674 USD 250000 Equity Linked Note due noviembre 2029
XS3524363135	Series 8679 USD 250000 Equity Linked Note due noviembre 2028
XS3524361600	Series 8681 USD 750000 Equity Linked Note due noviembre 2028
XS3524362913	Series 8683 USD 130000 Equity Linked Note due noviembre 2028
XS3524365007	Series 8685 USD 150000 Equity Linked Note due noviembre 2028
XS3524362830	Series 8686 USD 750000 Equity Linked Note due diciembre 2028
XS3524361279	Series 8687 USD 500000 Equity Linked Note due noviembre 2029
XS3524364968	Series 8688 USD 575000 Equity Linked Note due noviembre 2029
XS3524362673	Series 8689 USD 450000 Equity Linked Note due noviembre 2028
XS3524360891	Series 8690 USD 750000 Equity Linked Note due noviembre 2028
XS3524364885	Series 8691 USD 200000 Equity Linked Note due noviembre 2028
XS3524362327	Series 8692 USD 300000 Equity Linked Note due noviembre 2027
XS3524360545	Series 8693 USD 426000 Equity Linked Note due noviembre 2028
XS3524364703	Series 8694 USD 614000 Equity Linked Note due noviembre 2027
XS3524362160	Series 8695 USD 336000 Equity Linked Note due noviembre 2027
XS3524360388	Series 8696 USD 2000000 Equity Linked Note due noviembre 2027
XS3524364612	Series 8697 USD 250000 Equity Linked Note due noviembre 2028
XS3524361949	Series 8698 USD 200000 Equity Linked Note due noviembre 2028
XS3524360032	Series 8699 USD 200000 Equity Linked Note due noviembre 2028
XS3524364539	Series 8700 USD 840000 Equity Linked Note due noviembre 2028
XS3524361782	Series 8701 USD 275000 Equity Linked Note due noviembre 2028
XS3524359703	Series 8702 USD 500000 Equity Linked Note due mayo 2028
XS3524364455	Series 8703 HKD 150000000 Plain Vanilla Linked Note due noviembre 2027

XS3524361519	Series 8704 CHF 600000 Equity Linked Note due mayo 2028
XS3524359026	Series 8708 USD 500000 Equity Linked Note due mayo 2028
XS3524358648	Series 8711 USD 526000 Equity Linked Note due noviembre 2027
XS3524365429	Series 8712 USD 1950000 Equity Linked Note due noviembre 2030
XS3524364026	Series 8713 USD 500000 Equity Linked Note due noviembre 2027
XS3524360974	Series 8714 USD 300000 Equity Linked Note due noviembre 2027
XS3524363994	Series 8716 USD 550000 Equity Linked Note due mayo 2028
XS3524360628	Series 8717 USD 350000 Equity Linked Note due mayo 2028
XS3524357830	Series 8718 USD 225000 Equity Linked Note due noviembre 2028
XS3524363648	Series 8719 USD 260000 Equity Linked Note due noviembre 2028
XS3524360206	Series 8723 USD 550000 Equity Linked Note due noviembre 2028
XS3524359612	Series 8725 USD 450000 Equity Linked Note due noviembre 2028
XS3524360115	Series 8726 USD 250000 Equity Linked Note due mayo 2028
XS3524356436	Series 8727 USD 190000 Equity Linked Note due noviembre 2027
XS3524359372	Series 8728 USD 290000 Equity Linked Note due noviembre 2027
XS3524358994	Series 8731 USD 300000 Equity Linked Note due noviembre 2028
XS3524359539	Series 8732 USD 738000 Equity Linked Note due noviembre 2028
XS3524355628	Series 8733 USD 750000 Equity Linked Note due noviembre 2027
XS3524358564	Series 8734 USD 135000 Equity Linked Note due diciembre 2029
XS3524359299	Series 8735 USD 600000 Equity Linked Note due mayo 2028
XS3524355545	Series 8736 CLP 1075000000 Equity Linked Note due mayo 2028
XS3524358218	Series 8737 CLP 2430000000 Equity Linked Note due mayo 2028
XS3524357756	Series 8740 USD 150000 Equity Linked Note due mayo 2028
XS3524358481	Series 8741 USD 150000 Equity Linked Note due mayo 2028
XS3524355388	Series 8742 CHF 1000000 Equity Linked Note due noviembre 2027
XS3524357590	Series 8743 USD 300000 Equity Linked Note due noviembre 2027
XS3524358309	Series 8744 USD 300000 Equity Linked Note due noviembre 2027
XS3524355206	Series 8745 USD 600000 Equity Linked Note due noviembre 2028
XS3524357160	Series 8746 USD 500000 Equity Linked Note due noviembre 2028
XS3524358051	Series 8747 USD 500000 Equity Linked Note due noviembre 2028
XS3524355115	Series 8748 USD 250000 Equity Linked Note due mayo 2028
XS3524356949	Series 8749 USD 3100000 Equity Linked Note due noviembre 2030
XS3524366666	Series 8750 EUR 1500000 Equity Linked Note due noviembre 2030
XS3524355032	Series 8752 USD 267000 Equity Linked Note due noviembre 2028

XS3524356600	Series 8753 USD 500000 Equity Linked Note due noviembre 2027
XS3524356519	Series 8756 USD 520000 Equity Linked Note due mayo 2028
XS3524354654	Series 8758 USD 119000 Equity Linked Note due mayo 2028
XS3524353417	Series 8773 USD 200000 Equity Linked Note due noviembre 2027

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.