3042. Veröffentlichung

des Börseunternehmens Wiener Börse AG vom 16. Juli 2026

Listing

Vienna MTF

First trading day: 20 July 2026

Issuer Details

Issuer	Santander Global Issuances B.V.
Listing of instruments	Under the programme

Securities

US80287KHE47	Series 168 USD 445,000 Autocallable Memory Coupon Notes Linked to the Worst Performing of Coca-Cola and Ford Motor Company due July 2028
US80287KHF12	Series 169 USD 645,000 Autocallable Memory Coupon Notes Linked to the Worst Performing of Boeing Company and General Electric Company due July 2028
US80287KHH77	Series 170 USD 12,000,000 Callable Notes Linked to the Worst Performing due January 2028
US80287KHJ34	Series 172 USD 300,000 Autocallable Memory Coupon Notes Linked to the Worst Performing of Microsoft Corporation, Amazon.com and Alphabert d.July 2027
US80287KHL89	Series 173 USD 1,051,000 Autocallable Memory Coupon Notes Linked to the Worst Performing of General Electric Company and Coca-Cola Company d.July 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	BNQ8
CCP eligible	No
Market segment	performance linked bonds
Qualified Investor Segment	Yes

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.