

des Börseunternehmens Wiener Börse AG vom 11. Juni 2026

Delisting of notes

Vienna MTF

Issuer:	SANTANDER INTERNATIONAL PRODUCTS PLC
Reason:	Early redemption
Last trading day:	11 June 2026
Delisting:	15 June 2026

Securities

XS2992301981	Series 2946 5,950,000 Equity Linked Note due March 2027
XS3080767844	Series 3725 979,000 Equity Linked Note due June 2030
XS3080770558	Series 3726 333,000 Equity Linked Note due June 2030
XS3231273874	Series 4860 USD 809000 Equity Linked Note due diciembre 2027
XS3231250823	Series 5022 USD 600000 Equity Linked Note due diciembre 2027
XS3292007872	Series 5908 USD 930000 Equity Linked Note due marzo 2028
XS3292020206	Series 5909 USD 668000 Equity Linked Note due marzo 2028
XS3292020032	Series 5912 USD 400000 Equity Linked Note due marzo 2028

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.