

des Börseunternehmens Wiener Börse AG vom 08. Juli 2026

Delisting of notes

Vienna MTF

Issuer:	SANTANDER INTERNATIONAL PRODUCTS PLC
Reason:	Early redemption
Last trading day:	08 July 2026
Delisting:	13 July 2026

Securities

XS3242406240	Series 5241 EUR 460000 Equity Linked Note due julio 2027
XS3242410192	Series 5243 USD 750000 Equity Linked Note due julio 2027
XS3242406083	Series 5244 USD 217000 Equity Linked Note due enero 2028
XS3242415407	Series 5245 USD 250000 Equity Linked Note due enero 2028
XS3242420159	Series 5250 USD 500000 Equity Linked Note due enero 2027
XS3242409772	Series 5251 USD 270000 Equity Linked Note due enero 2029
XS3242405606	Series 5252 USD 400000 Equity Linked Note due enero 2029
XS3242409004	Series 5263 USD 300000 Equity Linked Note due julio 2027
XS3242414699	Series 5265 USD 250000 Equity Linked Note due enero 2027
XS3242369968	Series 5621 USD 200000 Equity Linked Note due agosto 2027
XS3231240782	Series 5657 USD 400000 Equity Linked Note due agosto 2027
XS3242368994	Series 5630 USD 250000 Equity Linked Note due febrero 2027
XS3242368135	Series 5637 USD 2000000 Equity Linked Note due mayo 2027
XS3292022244	Series 5876 EUR 270000 Equity Linked Note due marzo 2027
XS3292036038	Series 6223 USD 20000000 Equity Linked Note due May 2027

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.