

Listing

Vienna MTF

First trading day: 21 May 2026

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS3292040147	Series 6108 USD 3533000 Equity Linked Note due May 2032
XS3291991936	Series 6149 USD 500000 Equity Linked Note due May 2030
XS3291996570	Series 6288 USD 1500000 Equity Linked Note due May 2030
XS3291983081	Series 6292 EUR 838000 Equity Linked Note due May 2031
XS3291995507	Series 6303 EUR 25000000 Interest rate Linked Note due May 2027
XS3291982273	Series 6304 EUR 25000000 Interest rate Linked Note due May 2028
XS3291976382	Series 6308 EUR 200000 Equity Linked Note due May 2031
XS3291975905	Series 6314 COP 33625250000 Equity Linked Note due May 2027
XS3291993718	Series 6335 USD 300000 Equity Linked Note due July 2029
XS3291974411	Series 6337 USD 300000 Equity Linked Note due May 2027
XS3292037945	Series 6339 USD 200000 Equity Linked Note due May 2028
XS3292035907	Series 6350 USD 970000 Equity Linked Note due May 2027
XS3292033449	Series 6356 USD 20000000 Interest rate Linked Note due May 2029
XS3291973108	Series 6359 USD 450000 Equity Linked Note due May 2029
XS3291992314	Series 6360 USD 850000 Equity Linked Note due May 2028
XS3291978750	Series 6362 USD 2975000 Equity Linked Note due May 2029
XS3291972985	Series 6363 USD 900000 Equity Linked Note due May 2029
XS3291992074	Series 6364 USD 597000 Equity Linked Note due May 2029

XS3291991852	Series 6367 USD 100000000 Plain Vanilla Linked Note due May 2029
XS3292033522	Series 6368 USD 560000 Equity Linked Note due May 2027
XS3291972399	Series 6372 USD 175000 Equity Linked Note due May 2027
XS3291991183	Series 6373 USD 880000 Equity Linked Note due November 2027
XS3292033019	Series 6374 USD 300000 Equity Linked Note due May 2028
XS3291972043	Series 6375 USD 200000 Equity Linked Note due May 2028
XS3292035493	Series 6376 USD 430000 Equity Linked Note due May 2028
XS3291978164	Series 6377 USD 630000 Equity Linked Note due May 2027
XS3291971748	Series 6378 USD 300000 Equity Linked Note due May 2029
XS3291977869	Series 6380 EUR 320000 Equity Linked Note due May 2027
XS3291971581	Series 6381 USD 285000 Equity Linked Note due May 2027
XS3292034926	Series 6382 USD 2650000 Equity Linked Note due November 2027
XS3291977513	Series 6383 USD 200000 Equity Linked Note due May 2028
XS3292032805	Series 6384 USD 250000 Equity Linked Note due May 2027
XS3292034769	Series 6385 USD 350000 Equity Linked Note due May 2028
XS3291977273	Series 6386 USD 200000 Equity Linked Note due May 2027
XS3291976895	Series 6387 USD 750000 Equity Linked Note due May 2029
XS3292032631	Series 6388 USD 215000 Equity Linked Note due May 2028
XS3291990706	Series 6389 USD 200000 Equity Linked Note due May 2027
XS3292032557	Series 6390 USD 680000 Equity Linked Note due May 2027
XS3292032391	Series 6391 USD 11498000 Equity Linked Note due May 2028
XS3291990458	Series 6392 USD 275000 Equity Linked Note due August 2027
XS3291971235	Series 6397 USD 600000 Equity Linked Note due May 2031
XS3291990029	Series 6398 USD 220000 Equity Linked Note due May 2028
XS3291976200	Series 6399 USD 300000 Equity Linked Note due May 2027
XS3291989799	Series 6401 USD 700000 Equity Linked Note due May 2028
XS3291970690	Series 6403 USD 200000 Equity Linked Note due May 2027
XS3291989369	Series 6404 USD 210000 Equity Linked Note due May 2028
XS3291975814	Series 6405 USD 200000 Equity Linked Note due May 2028
XS3291970260	Series 6406 USD 2430000 Equity Linked Note due May 2029
XS3291975657	Series 6408 USD 200000 Equity Linked Note due May 2027
XS3291975491	Series 6411 USD 335000 Equity Linked Note due May 2028
XS3292032045	Series 6412 USD 250000 Equity Linked Note due November 2027
XS3292034256	Series 6413 USD 460000 Equity Linked Note due May 2029

XS3291969684	Series 6415 USD 1000000 Equity Linked Note due May 2028
XS3292034173	Series 6416 USD 530000 Equity Linked Note due May 2027
XS3291974924	Series 6417 USD 200000 Equity Linked Note due May 2027
XS3291969411	Series 6418 USD 430000 Equity Linked Note due May 2027
XS3291974767	Series 6420 USD 1050000 Equity Linked Note due May 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	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.