

# Listing

Vienna MTF

**First trading day: 23 November 2023**

## Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

## Securities

XS2713902547	Issue of Series 1654 EUR 1720000 Equity Linked Note due November 2025
XS2713905482	Issue of Series 1655 USD 270000 Equity Linked Note due November 2025
XS2717426493	Issue of Series 1662 EUR 365000 Equity Linked Note due November 2025
XS2718199198	Issue of Series 1663 USD 1719000 Equity Linked Note due May 2025
XS2719080835	Issue of Series 1664 USD 650000 Equity Linked Note due November 2025
XS2719298544	Issue of Series 1666 CHF 650000 Equity Linked Note due November 2025
XS2719299518	Issue of Series 1667 USD 250000 Equity Linked Note due May 2025
XS2719300118	Issue of Series 1668 USD 650000 Equity Linked Note due November 2025
XS2719299781	Issue of Series 1669 USD 650000 Equity Linked Note due November 2025
XS2719300209	Issue of Series 1670 USD 650000 Equity Linked Note due November 2026
XS2719903911	Issue of Series 1671 USD 6700000 Equity Linked Note due May 2026
XS2720777973	Issue of Series 1673 USD 7000000 Interest Rate Linked Note due November 2028
XS2721079478	Issue of Series 1674 USD 1600000 Interest Rate Linked Note due November 2027

## XETRA Trading details

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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	financial sector
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.