

des Börseunternehmens Wiener Börse AG vom 12. Juni 2026

## Delisting of notes

Vienna MTF

Issuer:	SANTANDER INTERNATIONAL PRODUCTS PLC
Reason:	Early redemption
Last trading day:	12 June 2026
Delisting:	16 June 2026

### Securities

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XS3231253769	Series 4958 USD 7544000 Equity Linked Note due diciembre 2027
XS3231247019	Series 5045 USD 620000 Equity Linked Note due diciembre 2027
XS3231249148	Series 5047 USD 1311000 Equity Linked Note due diciembre 2027
XS3242405192	Series 5297 USD 5000000 Equity Linked Note due enero 2027
XS3292046698	Series 5923 USD 870000 Equity Linked Note due junio 2027
XS3292006478	Series 5928 USD 200000 Equity Linked Note due marzo 2028
XS3292006635	Series 5929 USD 300000 Equity Linked Note due marzo 2027
XS3292044487	Series 5930 USD 300000 Equity Linked Note due marzo 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.