

Listing

Vienna MTF

First trading day: 04 April 2024

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS2782314020	Series 1842 EUR 450000 Equity Linked Note due March 2029
XS2783792562	Series 1850 EUR 425000 Equity Linked Note due March 2029
ES0305466239	Series 1865 USD 2051000 Equity Linked Note due March 2027
XS2787195374	Series 1867 USD 3000000 Equity Linked Note due March 2029
XS2788042591	Series 1875 EUR 618000 Equity Linked Note due March 2034
XS2788362742	Series 1876 USD 4450000 Credit Linked Note due December 2029
XS2790163435	Series 1880 USD 800000 Equity Linked Note due March 2025
ES0305466247	Series 1888 USD 1500000 Equity Linked Note due March 2027
XS2792577582	Series 1891 CLP 2410000000 Equity Linked Note due September 2025
XS2792578473	Series 1892 USD 800000 Credit Linked Note due June 2029
XS2792578630	Series 1893 USD 800000 Credit Linked Note due June 2029
XS2792578804	Series 1894 USD 800000 Credit Linked Note due June 2029
XS2792579018	Series 1895 USD 1250000 Credit Linked Note due June 2029
XS2792590098	Series 1896 USD 1382000 Equity Linked Note due September 2025
XS2793367470	Series 1897 USD 1100000 Equity Linked Note due March 2029
XS2793367983	Series 1898 GBP 1150000 Equity Linked Note due March 2029
XS2793368288	Series 1899 EUR 100000 Equity Linked Note due March 2029

XS2793368445	Series 1900 USD 2230000 Equity Linked Note due March 2027
XS2793369849	Series 1901 EUR 2370000 Interest Rate Linked Note due March 2034
XS2793372041	Series 1903 USD 1320000 Equity Linked Note due April 2026
XS2793587911	Series 1904 USD 750000 Equity Linked Note due April 2027
XS2793905550	Series 1905 USD 3500000 Equity Linked Note due March 2029
XS2794353206	Series 1908 USD 1055000 Equity Linked Note due June 2025
XS2794649074	Series 1909 USD 730000 Equity Linked Note due March 2027
XS2795693691	Series 1914 USD 910000 Equity Linked Note due June 2025

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	BMN4
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.