

Listing

Vienna MTF

First trading day: 14 January 2025

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS2943731799	Series 2744 USD 4384000 Equity Linked Note due January 2027
XS2943731369	Series 2762 USD 10000000 Interest Rate Linked Note due January 2029
XS2943731443	Series 2773 USD 234000 Equity Linked Note due January 2028
XS2943734389	Series 2774 USD 1400000 Interest Rate Linked Note due January 2030
XS2967815924	Series 2776 USD 900000 Interest Rate Linked Note due January 2035
XS2967815254	Series 2777 USD 500000 Equity Linked Note due July 2026
XS2967815841	Series 2779 USD 500000 Equity Linked Note due January 2027
XS2967814950	Series 2780 USD 10000000 Interest Rate Linked Note due January 2030
XS2967814877	Series 2781 USD 1329000 Equity Linked Note due January 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	BMN5
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.