

Listing

Vienna MTF

First trading day: 17 June 2026

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS3292036624	Series 6318 EUR 1020000 Equity Linked Note due junio 2031
XS3291972555	Series 6369 USD 1851000 Equity Linked Note due junio 2032
XS3291991423	Series 6370 GBP 1523000 Equity Linked Note due junio 2032
XS3292035147	Series 6379 USD 98000 Equity Linked Note due junio 2030
XS3291968280	Series 6524 EUR 478000 Equity Linked Note due junio 2031
XS3291964537	Series 6582 USD 3145000 Equity Linked Note due diciembre 2027
XS3291960030	Series 6593 USD 2600000 Equity Linked Note due junio 2030
XS3291959610	Series 6596 USD 800000 Equity Linked Note due junio 2029
XS3291958133	Series 6607 USD 50000000 Interest Rate Linked Note due junio 2041
XS3291957911	Series 6608 USD 50000000 Interest Rate Linked Note due junio 2041
XS3292030692	Series 6609 USD 250000 Equity Linked Note due diciembre 2027
XS3291957754	Series 6610 USD 500000 Credit Linked Note due junio 2036
XS3291957598	Series 6611 USD 500000 Credit Linked Note due junio 2036
XS3292030429	Series 6612 EUR 400000 Equity Linked Note due junio 2027
XS3291957242	Series 6613 USD 200000 Equity Linked Note due junio 2027
XS3291957085	Series 6614 EUR 250000 Equity Linked Note due diciembre 2027
XS3292030346	Series 6615 CHF 200000 Equity Linked Note due diciembre 2027
XS3291956863	Series 6616 USD 300000 Equity Linked Note due junio 2028

XS3291956608	Series 6617 USD 200000 Equity Linked Note due junio 2028
XS3291971151	Series 6618 USD 450000 Equity Linked Note due junio 2028
XS3291956434	Series 6619 USD 860000 Equity Linked Note due junio 2031
XS3291956350	Series 6620 USD 200000 Equity Linked Note due diciembre 2027
XS3291956194	Series 6624 USD 700000 Equity Linked Note due junio 2027
XS3291970427	Series 6625 USD 1899000 Equity Linked Note due junio 2027
XS3291955972	Series 6626 EUR 1000000 Equity Linked Note due junio 2028
XS3291955899	Series 6627 USD 250000 Equity Linked Note due abril 2028
XS3291970187	Series 6628 USD 375000 Equity Linked Note due abril 2028
XS3291955543	Series 6630 USD 788000 Equity Linked Note due junio 2029
XS3291969841	Series 6632 USD 500000 Credit Linked Note due junio 2036
XS3291955469	Series 6633 USD 450000 Equity Linked Note due junio 2027
XS3291955386	Series 6634 USD 300000 Equity Linked Note due junio 2028
XS3291961194	Series 6635 CNH 500000000 Interest Rate Linked Note due junio 2027
XS3292035659	Series 6639 USD 300000 Equity Linked Note due junio 2029
XS3291955030	Series 6641 USD 725000 Equity Linked Note due diciembre 2027
XS3291954900	Series 6642 USD 1782000 Equity Linked Note due diciembre 2027
XS3291960469	Series 6643 USD 1420000 Equity Linked Note due junio 2031
XS3291954819	Series 6645 USD 200000 Equity Linked Note due junio 2028
XS3291954736	Series 6646 USD 300000 Equity Linked Note due diciembre 2027
XS3291960386	Series 6647 USD 200000 Equity Linked Note due junio 2028
XS3291954652	Series 6648 USD 1296000 Equity Linked Note due diciembre 2027
XS3291954579	Series 6649 USD 320000 Equity Linked Note due junio 2029
XS3291960113	Series 6650 USD 277000 Equity Linked Note due junio 2028
XS3291954223	Series 6652 EUR 500000 Equity Linked Note due diciembre 2027
XS3291959883	Series 6653 EUR 500000 Equity Linked Note due diciembre 2027
XS3292001677	Series 6655 USD 500000 Equity Linked Note due junio 2029
XS3291959701	Series 6657 USD 200000 Equity Linked Note due junio 2027
XS3291953928	Series 6658 USD 150000 Equity Linked Note due junio 2027
XS3291953845	Series 6659 USD 250000 Equity Linked Note due abril 2028
XS3291959537	Series 6660 USD 4500000 Equity Linked Note due junio 2027
XS3291953688	Series 6662 USD 215000 Equity Linked Note due junio 2028
XS3291959370	Series 6663 USD 200000 Equity Linked Note due junio 2027
XS3291953506	Series 6664 USD 200000 Equity Linked Note due junio 2027

XS3291953415	Series 6665 USD 400000 Equity Linked Note due junio 2027
XS3291954140	Series 6666 USD 4600000 Equity Linked Note due junio 2027
XS3291959024	Series 6667 USD 300000 Equity Linked Note due junio 2028
XS3291953175	Series 6669 USD 10000000 Credit Linked Note due junio 2027
XS3291953092	Series 6671 USD 4000000 Equity Linked Note due junio 2029
XS3291952870	Series 6672 USD 230000 Equity Linked Note due diciembre 2027
XS3291952524	Series 6674 USD 1500000 Equity Linked Note due junio 2029
XS3291952367	Series 6675 USD 66000000 Interest Rate Linked Note due abril 2036

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.