

Listing

Vienna MTF

First trading day: 14 October 2025

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS3149212089	Series 4218 290,000 Equity Linked Note due October 2030
XS3149213996	Series 4219 200,000 Equity Linked Note due September 2030
XS3149205547	Series 4271 500,000 Equity Linked Note due October 2028
XS3149207832	Series 4275 400,000 Equity Linked Note due October 2030
XS3149203682	Series 4276 1,775,000 Equity Linked Note due October 2028
XS3149202791	Series 4287 500,000 Equity Linked Note due October 2030
XS3149203922	Series 4293 250,000 Equity Linked Note due July 2027
XS3149205976	Series 4297 1,000,000 Equity Linked Note due October 2030
XS3149201637	Series 4301 500,000 Equity Linked Note due October 2028
XS3149201470	Series 4304 500,000 Equity Linked Note due October 2027
XS3149203252	Series 4305 1,160,000 Equity Linked Note due October 2027
XS3149205380	Series 4306 790,000 Equity Linked Note due October 2026
XS3149201397	Series 4307 383,000 Equity Linked Note due January 2027
XS3149205117	Series 4309 3,045,000 Equity Linked Note due April 2027
XS3149201124	Series 4310 1,000,000 Equity Linked Note due October 2027
XS3149202874	Series 4311 1,620,000 Equity Linked Note due April 2027
XS3149201041	Series 4313 500,000 Equity Linked Note due April 2027
XS3149202528	Series 4314 300,000 Equity Linked Note due October 2027

XS3149204730	Series 4315 2,200,000 Equity Linked Note due January 2027
XS3149200829	Series 4316 310,000 Equity Linked Note due October 2027
XS3149202361	Series 4317 1,000,000 Equity Linked Note due October 2027
XS3149204573	Series 4318 500,000 Equity Linked Note due October 2027
XS3149200662	Series 4319 325,000 Equity Linked Note due October 2028
XS3149202106	Series 4320 730,000 Equity Linked Note due October 2028
XS3149200589	Series 4322 740,000 Equity Linked Note due October 2027
XS3149200407	Series 4325 650,000 Equity Linked Note due October 2026
XS3149201710	Series 4326 349,000 Equity Linked Note due October 2028
XS3149203849	Series 4327 1,000,000 Equity Linked Note due October 2030
XS3149200316	Series 4328 544,000 Equity Linked Note due October 2027
XS3149201553	Series 4329 283,000 Equity Linked Note due October 2027
XS3149200159	Series 4330 1,785,000 Equity Linked Note due October 2027
XS3149200076	Series 4332 15,000,000 Equity Linked Note due October 2050
XS3149199559	Series 4335 385,000 Equity Linked Note due October 2028

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	BMN7
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.