

Listing

Vienna MTF

First trading day: 21 October 2025

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS3149203419	Series 4302 EUR 1500000 Equity Linked Note due October 2032
XS3149205463	Series 4303 USD 400000 Equity Linked Note due October 2028
XS3149204227	Series 4321 USD 750000 Credit Linked Note due December 2032
XS3149201983	Series 4323 USD 210000 Equity Linked Note due October 2028
XS3149199989	Series 4331 EUR 780000 Equity Linked Note due October 2031
XS3149231113	Series 4333 USD 1100000 Equity Linked Note due October 2030
XS3149199476	Series 4337 USD 500000 Equity Linked Note due May 2028
XS3149199047	Series 4339 USD 1675000 Equity Linked Note due April 2027
XS3149198825	Series 4340 USD 1000000 Equity Linked Note due April 2027
XS3149198239	Series 4346 EUR 3000000 Equity Linked Note due October 2028
XS3149198155	Series 4347 USD 400000 Equity Linked Note due April 2027
XS3149198072	Series 4348 USD 3300000 Equity Linked Note due April 2027
XS3149197934	Series 4349 USD 500000 Equity Linked Note due October 2026
XS3149197850	Series 4350 USD 6650000 Equity Linked Note due October 2026
XS3109504913	Series 4351 USD 430000 Equity Linked Note due October 2027
XS3109505134	Series 4352 USD 910000 Equity Linked Note due October 2027
XS3149199716	Series 4353 USD 250000 Equity Linked Note due October 2027
XS3149229646	Series 4356 USD 741000 Equity Linked Note due October 2031

XS3149212675	Series 4358 USD 1330000 Equity Linked Note due October 2027
XS3149210463	Series 4359 USD 450000 Equity Linked Note due October 2026
XS3149209531	Series 4360 USD 500000 Equity Linked Note due April 2027
XS3149209887	Series 4361 USD 300000 Equity Linked Note due October 2027
XS3149208566	Series 4363 USD 4250000 Equity Linked Note due October 2027
XS3149207329	Series 4364 USD 200000 Equity Linked Note due October 2027
XS3149207675	Series 4365 USD 780000 Equity Linked Note due April 2027
XS3149204490	Series 4367 USD 1476000 Equity Linked Note due October 2028
XS3149203096	Series 4368 USD 1300000 Equity Linked Note due October 2029
XS3149199393	Series 4369 USD 325000 Equity Linked Note due January 2028
XS3149199120	Series 4370 USD 500000 Equity Linked Note due October 2027
XS3206901459	Series 4372 USD 2000000 Equity Linked Note due April 2027
XS3206897830	Series 4373 USD 500000 Equity Linked Note due April 2027
XS3206903232	Series 4374 USD 605000 Equity Linked Note due October 2027
XS3206901293	Series 4375 USD 360000 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.