

# Listing

Vienna MTF

**First trading day: 16 September 2025**

## Issuer Details

|                        |                                      |
|------------------------|--------------------------------------|
| Issuer                 | SANTANDER INTERNATIONAL PRODUCTS PLC |
| Listing of instruments | Under the programme                  |

## Securities

|              |   |
|--------------|---|
| XS3109493885 | Series 3988 695,000 Equity Linked Note due September 2031   |
| XS3109488612 | Series 4020 744,000 Equity Linked Note due September 2029   |
| XS3149224761 | Series 4103 560,000 Equity Linked Note due August 2028      |
| XS3149223870 | Series 4133 50,000,000 Equity Linked Note due December 2030 |
| XS3149223284 | Series 4137 2,075,000 Equity Linked Note due September 2030 |
| XS3149220694 | Series 4141 520,000 Equity Linked Note due March 2027       |
| XS3149219688 | Series 4150 600,000 Equity Linked Note due September 2030   |
| XS3149218953 | Series 4178 5,140,000 Equity Linked Note due October 2027   |
| XS3149218102 | Series 4179 1,000,000 Equity Linked Note due September 2026 |
| XS3149216312 | Series 4180 2,000,000 Equity Linked Note due September 2026 |
| XS3149218524 | Series 4181 1,000,000 Equity Linked Note due September 2031 |
| XS3149217807 | Series 4182 515,000 Equity Linked Note due September 2026   |
| XS3149216072 | Series 4183 2,200,000 Equity Linked Note due September 2028 |
| XS3149217989 | Series 4186 225,000 Equity Linked Note due September 2027   |
| XS3149225222 | Series 4190 940,000 Equity Linked Note due September 2030   |
| XS3149215009 | Series 4191 1,500,000 Equity Linked Note due June 2035      |
| XS3149216825 | Series 4195 760,000 Equity Linked Note due September 2027   |
| XS3149216585 | Series 4198 657,000 Equity Linked Note due September 2027   |

|              |   |
|--------------|---|
| XS3149215850 | Series 4199 1,000,000 Equity Linked Note due September 2028 |
| XS3149214028 | Series 4200 1,350,000 Equity Linked Note due September 2028 |
| XS3149216239 | Series 4201 1,275,000 Equity Linked Note due September 2027 |

## XETRA Trading details

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|----------------------------|------------------------------|
| 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.