

1. Veröffentlichung

des Börseunternehmens Wiener Börse AG vom 02. Jänner 2026



Listing

Vienna MTF

First trading day: 06 January 2026

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS3231268791	Series 4752 USD 1480000 Equity Linked Note due diciembre 2031
XS3231275226	Series 4823 GBP 395000 Equity Linked Note due diciembre 2030
XS3231264022	Series 4824 USD 1538000 Equity Linked Note due diciembre 2030
XS3231269419	Series 4908 EUR 515000 Equity Linked Note due diciembre 2028
XS3231257679	Series 4914 EUR 733000 Equity Linked Note due enero 2031
XS3231256945	Series 4920 EUR 6000000 Equity Linked Note due diciembre 2029
XS3231251714	Series 5009 EUR 300000 Equity Linked Note due diciembre 2030
XS3231257596	Series 5025 EUR 425000 Equity Linked Note due enero 2031
XS3231248686	Series 5032 USD 1300000 Equity Linked Note due diciembre 2029
XS3231243299	Series 5074 EUR 850000 Equity Linked Note due diciembre 2030
XS3231241673	Series 5094 USD 200000 Equity Linked Note due julio 2027
XS3231241327	Series 5097 EUR 2325000 Equity Linked Note due january 2032
XS3231240352	Series 5119 EUR 570000 Equity Linked Note due diciembre 2030
XS3231239263	Series 5132 USD 465000 Equity Linked Note due julio 2027
XS3231236590	Series 5142 USD 630000 Equity Linked Note due julio 2027
XS3231285969	Series 5145 USD 1138000 Equity Linked Note due diciembre 2028
XS3242419573	Series 5146 USD 1000000 Equity Linked Note due diciembre 2027
XS3242416397	Series 5147 USD 1151000 Equity Linked Note due diciembre 2026

XS3242417791	Series 5148 USD 300000 Equity Linked Note due diciembre 2026
XS3242416041	Series 5150 USD 200000 Equity Linked Note due diciembre 2026
XS3242413618	Series 5151 USD 325000 Equity Linked Note due diciembre 2026
XS3242415746	Series 5153 USD 8000000 Equity Linked Note due diciembre 2028
XS3242419144	Series 5155 USD 400000 Equity Linked Note due diciembre 2026
XS3242415589	Series 5156 CHF 2000000 Equity Linked Note due diciembre 2026
XS3242415159	Series 5168 CHF 926000 Equity Linked Note due junio 2027
XS3242420233	Series 5169 USD 450000 Equity Linked Note due enero 2031
XS3242418682	Series 5170 USD 300000 Equity Linked Note due marzo 2027
XS3242412057	Series 5172 USD 700000 Equity Linked Note due diciembre 2027
XS3242418500	Series 5173 USD 750000 Equity Linked Note due diciembre 2028
XS3242411836	Series 5175 USD 1820000 Equity Linked Note due junio 2027
XS3242418419	Series 5176 USD 200000 Equity Linked Note due diciembre 2026
XS3242414426	Series 5177 USD 125000 Equity Linked Note due diciembre 2027
XS3242411679	Series 5178 USD 350000 Equity Linked Note due diciembre 2027
XS3242418336	Series 5179 USD 200000 Equity Linked Note due diciembre 2027
XS3242414269	Series 5180 USD 150000 Equity Linked Note due diciembre 2027
XS3242411323	Series 5181 USD 200000 Equity Linked Note due diciembre 2027
XS3242418252	Series 5182 USD 377000 Equity Linked Note due diciembre 2026
XS3242413881	Series 5184 EUR 920000 Equity Linked Note due diciembre 2028
XS3242411166	Series 5185 USD 2295000 Equity Linked Note due junio 2027
XS3242420316	Series 5187 USD 625000 Interest rate Linked Note due diciembre 2030
XS3242418096	Series 5189 USD 500000 Equity Linked Note due diciembre 2026
XS3231237218	Series 5190 USD 310000 Equity Linked Note due diciembre 2027
XS3242410788	Series 5191 USD 380000 Equity Linked Note due diciembre 2026
XS3242417957	Series 5192 USD 350000 Equity Linked Note due junio 2027
XS3242413535	Series 5193 USD 147000 Equity Linked Note due diciembre 2027
XS3242410515	Series 5194 USD 279000 Equity Linked Note due diciembre 2027
XS3242413295	Series 5196 USD 320000 Equity Linked Note due january 2029
XS3242410275	Series 5197 USD 445000 Equity Linked Note due diciembre 2028
XS3242412727	Series 5199 USD 180000 Equity Linked Note due diciembre 2026
XS3242417445	Series 5201 USD 882000 Equity Linked Note due junio 2027
XS3242412560	Series 5202 USD 1000000 Equity Linked Note due january 2028
XS3242409699	Series 5203 USD 250000 Equity Linked Note due diciembre 2027

XS3242417361	Series 5204 USD 407000 Equity Linked Note due diciembre 2027
XS3242412305	Series 5205 USD 762000 Equity Linked Note due diciembre 2028
XS3231253504	Series 5207 USD 150000 Equity Linked Note due july 2027
XS3242412131	Series 5208 USD 1050000 Equity Linked Note due july 2027
XS3242417106	Series 5210 USD 600000 Equity Linked Note due january 2028
XS3242419813	Series 5212 USD 300000 Equity Linked Note due january 2028
XS3242408709	Series 5213 USD 500000 Equity Linked Note due junio 2027
XS3242417015	Series 5214 USD 200000 Equity Linked Note due diciembre 2027
XS3242408535	Series 5216 USD 330000 Equity Linked Note due diciembre 2027
XS3242416983	Series 5217 USD 552000 Equity Linked Note due diciembre 2027
XS3242411752	Series 5218 USD 200000 Equity Linked Note due diciembre 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	BN10
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.