3772. Veröffentlichung



des Börseunternehmens Wiener Börse AG vom 17. Oktober 2025

Delisting of notes Vienna MTF

Issuer: SANTANDER INTERNATIONAL PRODUCTS PLC

Reason: Early redemption

Last trading day: 17 October 2025 Delisting: 22 October 2025

Securities

XS3006410164	Series 3284 EUR 150000 Equity Linked Note due April 2030
XS3049570933	Series 3333 USD 300000 Equity Linked Note due April 2027
XS3049576039	Series 3336 USD 514000 Equity Linked Note due April 2027
XS3049570776	Series 3340 USD 600000 Equity Linked Note due April 2028
XS3006409828	Series 3117 USD 5700000 Equity Linked Note due abril 2026
XS3006409158	Series 3146 USD 3062000 Equity Linked Note due abril 2026
XS3006402732	Series 3248 USD 2000000 Equity Linked Note due April 2028
XS2967808804	Series 2824 USD 2,230,000 Equity Linked Note due January 2028
XS2901352810	Series 2547 USD 500000 Equity Linked Note due October 2027
XS2901352067	Series 2555 880,000 Equity Linked Note due October 2027

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.