

Listing

Vienna MTF

First trading day: 03 February 2026

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS3231243612	Series 5070 USD 1010000 Equity Linked Note due enero 2030
XS3231243455	Series 5071 GBP 167000 Equity Linked Note due enero 2030
XS3231244347	Series 5105 USD 757000 Equity Linked Note due enero 2030
XS3231240279	Series 5120 GBP 285000 Equity Linked Note due enero 2029
XS3242413378	Series 5154 EUR 1500000 Equity Linked Note due febrero 2034
XS3242409343	Series 5257 USD 550000 Equity Linked Note due enero 2029
XS3242414186	Series 5271 EUR 325000 Equity Linked Note due enero 2031
XS3242402173	Series 5299 USD 1100000 Equity Linked Note due enero 2028
XS3242403221	Series 5321 USD 200000 Equity Linked Note due enero 2029
XS3242401365	Series 5331 USD 265000 Equity Linked Note due enero 2029
XS3242399288	Series 5335 USD 1370000 Equity Linked Note due enero 2027
XS3242399361	Series 5336 USD 1370000 Equity Linked Note due enero 2027
XS3242400987	Series 5337 USD 900000 Equity Linked Note due enero 2027
XS3242398124	Series 5344 EUR 500000 Equity Linked Note due febrero 2031
XS3242395377	Series 5369 USD 1799000 Credit Linked Note due diciembre 2031
ES0305466577	Series 5374 EUR 5000000 Equity Linked Note due enero 2031
XS3242394131	Series 5375 USD 230000 Equity Linked Note due julio 2027
XS3242393240	Series 5385 USD 390000 Equity Linked Note due enero 2028

XS3242390816	Series 5402 USD 470000 Equity Linked Note due julio 2027
XS3242389727	Series 5411 USD 2264000 Equity Linked Note due julio 2027
XS3242389487	Series 5414 USD 390000 Equity Linked Note due enero 2028
XS3242389644	Series 5418 USD 300000 Equity Linked Note due enero 2027
XS3242394487	Series 5419 USD 250000 Equity Linked Note due enero 2028
XS3242387358	Series 5420 USD 250000 Equity Linked Note due enero 2028
XS3242387192	Series 5423 USD 850000 Equity Linked Note due enero 2031
XS3242388919	Series 5424 USD 660000 Equity Linked Note due enero 2028
XS3242386897	Series 5426 USD 600000 Equity Linked Note due enero 2028
XS3242388679	Series 5427 USD 295000 Equity Linked Note due enero 2027
XS3242393836	Series 5428 USD 600000 Equity Linked Note due julio 2027
XS3242386541	Series 5429 USD 500000 Equity Linked Note due enero 2028
XS3242388240	Series 5430 USD 170000 Equity Linked Note due enero 2028
XS3242393679	Series 5431 USD 2352000 Equity Linked Note due enero 2029
XS3242386111	Series 5436 USD 54000000 Interest rate Linked Note due enero 2036
XS3242387788	Series 5438 EUR 3000000 Equity Linked Note due enero 2029
XS3242387606	Series 5441 USD 1000000 Equity Linked Note due enero 2029
XS3242392606	Series 5442 USD 800000 Equity Linked Note due enero 2029
XS3242386970	Series 5450 USD 13690000 Equity Linked Note due enero 2027
XS3242391624	Series 5451 USD 2500000 Equity Linked Note due enero 2029
XS3242384843	Series 5452 USD 334000 Equity Linked Note due enero 2029
XS3242386624	Series 5453 USD 570000 Equity Linked Note due enero 2029
XS3242386467	Series 5456 USD 200000 Equity Linked Note due enero 2028
XS3242391038	Series 5457 USD 1600000 Equity Linked Note due julio 2027
XS3242384413	Series 5458 USD 500000 Equity Linked Note due enero 2031
XS3242386202	Series 5459 USD 500000 Equity Linked Note due enero 2028
XS3242390733	Series 5460 USD 7800000 Interest rate Linked Note due enero 2031
XS3242384256	Series 5461 USD 2000000 Equity Linked Note due abril 2027
XS3242386038	Series 5462 USD 425000 Equity Linked Note due enero 2029
XS3242390493	Series 5463 USD 200000 Equity Linked Note due julio 2027
XS3242385733	Series 5465 USD 1550000 Equity Linked Note due enero 2029
XS3242390063	Series 5466 USD 1400000 Equity Linked Note due enero 2028
XS3242383878	Series 5467 USD 400000 Equity Linked Note due enero 2031
XS3242385576	Series 5468 USD 300000 Equity Linked Note due julio 2027

XS3242389560	Series 5469 USD 1138000 Equity Linked Note due enero 2029
XS3242383522	Series 5470 USD 290000 Equity Linked Note due enero 2027
XS3242385220	Series 5471 USD 300000 Equity Linked Note due julio 2027
XS3242389214	Series 5472 USD 200000 Equity Linked Note due enero 2027
XS3242383365	Series 5473 USD 200000 Equity Linked Note due enero 2028
XS3242385147	Series 5474 USD 200000 Equity Linked Note due enero 2028
XS3242389131	Series 5475 USD 350000 Equity Linked Note due febrero 2027
XS3242383019	Series 5476 USD 200000 Equity Linked Note due enero 2028
XS3242384926	Series 5477 USD 3282000 Equity Linked Note due enero 2030
XS3242384769	Series 5481 USD 100000000 Plain Vanilla Linked Note due enero 2031
XS3242382474	Series 5484 EUR 5000000 Equity Linked Note due enero 2029
XS3242384504	Series 5485 EUR 250000 Equity Linked Note due enero 2028
XS3242388752	Series 5487 USD 325000 Equity Linked Note due agosto 2028
XS3242382128	Series 5488 USD 200000 Equity Linked Note due enero 2028
XS3242384330	Series 5489 EUR 100000 Equity Linked Note due enero 2027
XS3242388596	Series 5490 USD 600000 Equity Linked Note due enero 2028
XS3242384173	Series 5492 USD 300000 Equity Linked Note due enero 2028
XS3242388323	Series 5493 USD 500000 Equity Linked Note due enero 2027
XS3242381666	Series 5494 USD 2068000 Equity Linked Note due enero 2030
XS3242383951	Series 5495 USD 2000000 Interest rate Linked Note due enero 2036
XS3242388166	Series 5496 USD 1500000 Equity Linked Note due enero 2029
XS3242381401	Series 5497 USD 200000 Equity Linked Note due enero 2028
XS3242383795	Series 5498 USD 2000000 Equity Linked Note due enero 2027
XS3242388083	Series 5499 USD 2000000 Equity Linked Note due enero 2027
XS3242381237	Series 5500 USD 300000 Equity Linked Note due enero 2028
XS3242383449	Series 5501 USD 631000 Equity Linked Note due julio 2027
XS3242387861	Series 5502 USD 1512000 Equity Linked Note due enero 2030
XS3242381070	Series 5503 EUR 20000000 Credit Linked Note due julio 2031
XS3242383100	Series 5504 USD 16000000 Interest rate Linked Note due enero 2036
XS3242380858	Series 5506 CLP 1510000000 Equity Linked Note due julio 2027
XS3242382805	Series 5507 CLP 1687000000 Equity Linked Note due julio 2027
XS3242383282	Series 5508 CLP 2045000000 Equity Linked Note due julio 2027
XS3242380429	Series 5509 CLP 1409000000 Equity Linked Note due julio 2027
XS3242380262	Series 5512 USD 510000 Equity Linked Note due febrero 2029

XS3242382391	Series 5513 USD 300000 Equity Linked Note due febrero 2027
XS3242382557	Series 5514 USD 3680000 Equity Linked Note due enero 2028
XS3242380007	Series 5515 USD 300000 Equity Linked Note due enero 2028
XS3242382045	Series 5516 USD 1087000 Equity Linked Note due julio 2027
XS3242379843	Series 5518 USD 1970000 Equity Linked Note due enero 2028
XS3242381740	Series 5519 USD 400000 Equity Linked Note due julio 2027
XS3242379769	Series 5520 EUR 300000 Equity Linked Note due julio 2027
XS3242379686	Series 5521 USD 200000 Equity Linked Note due enero 2027
XS3242381583	Series 5522 USD 1000000 Equity Linked Note due enero 2027
XS3242379413	Series 5524 USD 740000 Equity Linked Note due enero 2028
XS3242381310	Series 5525 USD 340000 Equity Linked Note due enero 2028
XS3242379330	Series 5526 USD 300000 Equity Linked Note due abril 2027
XS3242379256	Series 5527 USD 250000 Equity Linked Note due enero 2028
XS3242381153	Series 5528 USD 500000 Equity Linked Note due febrero 2027
XS3242379173	Series 5529 USD 3115000 Equity Linked Note due enero 2030
XS3242379090	Series 5530 USD 350000 Equity Linked Note due enero 2028
XS3242380932	Series 5531 USD 350000 Equity Linked Note due enero 2028
XS3242378951	Series 5532 USD 400000 Equity Linked Note due enero 2029
XS3242378878	Series 5533 USD 572000 Equity Linked Note due enero 2029
XS3242380775	Series 5534 USD 268000 Equity Linked Note due abril 2027
XS3242378795	Series 5535 USD 170000 Equity Linked Note due julio 2027
XS3242378522	Series 5536 USD 170000 Equity Linked Note due julio 2027
XS3242378019	Series 5544 USD 340000 Equity Linked Note due febrero 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	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.