

Listing

Vienna MTF

First trading day: 08 October 2024

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS2867319613	Series 2284 500,000 Equity Linked Note due September 2030
XS2901359583	Series 2475 2,785,000 Equity Linked Note due September 2027
XS2901351846	Series 2478 970,000 Equity Linked Note due September 2029
XS2901361993	Series 2485 10,000,000 Equity Linked Note due January 2031
XS2901357702	Series 2489 650,000 Equity Linked Note due October 2029
XS2901357538	Series 2494 1,440,000 Equity Linked Note due October 2027
XS2901357298	Series 2497 14,000,000 Equity Linked Note due October 2034
XS2901356993	Series 2499 500,000 Equity Linked Note due October 2027
XS2901361308	Series 2501 3,948,000 Equity Linked Note due October 2034
XS2901361217	Series 2504 350,000 Equity Linked Note due October 2027
XS2901356308	Series 2505 14,000,000 Equity Linked Note due October 2034
XS2901356217	Series 2506 200,000 Equity Linked Note due October 2029
XS2901356050	Series 2508 500,000 Equity Linked Note due April 2026
XS2901355912	Series 2509 500,000 Equity Linked Note due October 2026

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	BMN4
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.