

# Listing

Vienna MTF

**First trading day: 29 April 2025**

## Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

## Securities

XS3006415981	Series 3057 USD 1062000 Equity Linked Note due July 2028
XS3006418225	Series 3058 GBP 615000 Equity Linked Note due July 2028
XS3006411642	Series 3124 USD 409000 Equity Linked Note due April 2031
XS3006410834	Series 3125 GBP 425000 Equity Linked Note due April 2031
XS3006399250	Series 3207 EUR 500000 Equity Linked Note due April 2026
XS3006393212	Series 3276 USD 11750000 Equity Linked Note due April 2027
XS3006395183	Series 3278 EUR 1400000 Rates Linked Note due April 2027
XS2992300660	Series 3281 EUR 300000 Equity Linked Note due April 2030
XS3006410164	Series 3284 EUR 150000 Equity Linked Note due April 2030
XS3006409661	Series 3286 EUR 2000000 Equity Linked Note due April 2030
XS3049571402	Series 3315 USD 800000 Equity Linked Note due January 2026
ES0305466387	Series 3325 EUR 3000000 Equity Linked Note due April 2028
XS3049570933	Series 3333 USD 300000 Equity Linked Note due April 2027
XS3049576112	Series 3334 USD 500000 Equity Linked Note due October 2026
XS3049568366	Series 3335 USD 330000 Equity Linked Note due April 2026
XS3049576039	Series 3336 USD 514000 Equity Linked Note due April 2027
XS3049570859	Series 3337 USD 500000 Equity Linked Note due May 2028

XS3049568283	Series 3338 USD 200000 Equity Linked Note due October 2026
XS3049570776	Series 3340 USD 600000 Equity Linked Note due April 2028
XS3049568101	Series 3341 USD 600000 Equity Linked Note due April 2028
XS3049575817	Series 3342 USD 200000 Equity Linked Note due April 2027
XS3049570693	Series 3343 EUR 500000 Equity Linked Note due April 2026
XS3049570420	Series 3347 USD 200000 Equity Linked Note due April 2027
XS3049570263	Series 3350 USD 1440000 Equity Linked Note due April 2027
XS3049567806	Series 3351 USD 400000 Equity Linked Note due October 2026
XS3049575577	Series 3352 USD 222000 Equity Linked Note due April 2027
XS3049570008	Series 3353 USD 1750000 Equity Linked Note due April 2027
XS3049567715	Series 3354 USD 500000 Equity Linked Note due April 2027
XS3049575494	Series 3355 USD 300000 Equity Linked Note due April 2029
XS3049569844	Series 3356 USD 400000 Equity Linked Note due October 2026
XS3049569687	Series 3359 COP 20000000000 Equity Linked Note due April 2027
XS3049569414	Series 3362 USD 600000 Equity Linked Note due July 2026
XS3049567475	Series 3363 USD 630000 Equity Linked Note due April 2028
XS3049575064	Series 3364 USD 300000 Equity Linked Note due April 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	BMN5
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.