

Listing

Vienna MTF

First trading day: 27 December 2024

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS2922139139	Series 2629 2,288,000 Equity Linked Note due December 2030
XS2922138917	Series 2630 756,000 Equity Linked Note due December 2030
XS2922139055	Series 2631 735,000 Equity Linked Note due December 2030
XS2922136382	Series 2653 695,000 Equity Linked Note due December 2030
XS2922136200	Series 2654 537,000 Equity Linked Note due December 2030
XS2922136119	Series 2655 374,000 Equity Linked Note due December 2030
XS2922136036	Series 2656 948,000 Equity Linked Note due December 2030
XS2922140814	Series 2658 1,163,000 Equity Linked Note due December 2030
XS2922142943	Series 2659 1,045,000 Equity Linked Note due December 2030
XS2943740436	Series 2677 500,000 Equity Linked Note due December 2029
XS2943739776	Series 2678 500,000 Equity Linked Note due December 2029
XS2943738299	Series 2704 823,000 Equity Linked Note due December 2029
XS2943735782	Series 2705 745,000 Equity Linked Note due December 2026
XS2943737994	Series 2707 3,000,000 Equity Linked Note due December 2029
XS2943735352	Series 2709 1,500,000 Equity Linked Note due December 2027
XS2943734033	Series 2720 500,000 Equity Linked Note due December 2026
XS2943733654	Series 2723 1,245,000 Equity Linked Note due December 2030

XS2943733498	Series 2726 4,975,000,000 Equity Linked Note due June 2026
XS2943733225	Series 2727 1,350,000 Equity Linked Note due June 2026
XS2943736244	Series 2728 2,000,000 Equity Linked Note due December 2027
XS2943736087	Series 2731 250,000 Equity Linked Note due December 2026
XS2943732847	Series 2732 1,500,000 Equity Linked Note due December 2025
XS2943732250	Series 2736 500,000 Equity Linked Note due December 2027
XS2943731955	Series 2739 4,660,000 Equity Linked Note due December 2034
XS2943735436	Series 2740 600,000 Equity Linked Note due December 2028
XS2943732094	Series 2741 1,755,000 Equity Linked Note due December 2026
XS2943731872	Series 2743 808,000 Equity Linked Note due December 2025

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	BMN2
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.