

Listing

Vienna MTF

First trading day: 23 July 2024

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS2852134449	Series 2192 USD 400000 Equity Linked Note due julio 2026
XS2853087711	Series 2205 EUR 875000 Equity Linked Note due julio 2029
XS2853694011	Series 2206 EUR 675000 Equity Linked Note due julio 2029
XS2853694102	Series 2207 EUR 875000 Equity Linked Note due julio 2029
XS2854427700	Series 2208 USD 4985000 Interest Rate Linked Note due julio 2029
XS2854933152	Series 2209 EUR 1620000 Equity Linked Note due julio 2026
XS2854937062	Series 2210 USD 910000 Equity Linked Note due julio 2027
XS2855064338	Series 2211 USD 68000000 Interest Rate Linked Note due julio 2029
XS2855064767	Series 2212 USD 1800000 Credit Linked Note due junio 2031
XS2855063363	Series 2213 USD 1000000 Equity Linked Note due julio 2028
XS2855373473	Series 2214 USD 1060000 Equity Linked Note due julio 2027
XS2855488024	Series 2215 CHN 400000000 Credit Linked Note due junio 2026
XS2855515107	Series 2216 EUR 1100000 Equity Linked Note due julio 2026
XS2855516410	Series 2217 USD 925000 Interest Rate Linked Note due julio 2034
XS2855520529	Series 2218 USD 3715000 Equity Linked Note due julio 2025
XS2855520792	Series 2219 PEN 39914000 Plain Vanilla Linked Note due julio 2031
XS2855977067	Series 2220 USD 210000 Equity Linked Note due julio 2026

XS2856173831	Series 2221 USD 1000000 Interest Rate Linked Note due julio 2034
XS2856604595	Series 2222 USD 5000000 Interest Rate Linked Note due julio 2029
XS2856774836	Series 2223 USD 10000000 Plain Vanilla Linked Note due julio 2029
XS2856820373	Series 2224 EUR 500000 Credit Linked Note due junio 2029
XS2857249531	Series 2227 USD 3500000 Equity Linked Note due enero 2026
XS2857249614	Series 2228 USD 3500000 Equity Linked Note due enero 2026
XS2858063642	Series 2231 EUR 1200000 Equity Linked Note due enero 2026
XS2858203594	Series 2232 GBP 2000000 Equity Linked Note due enero 2026
XS2858204725	Series 2235 USD 1000000 Equity Linked Note due julio 2028
XS2858856045	Series 2236 CHF 1550000 Equity Linked Note due julio 2027
XS2859420551	Series 2238 EUR 1000000 Equity Linked Note due julio 2026
XS2860485015	Series 2243 USD 600000 Equity Linked Note due julio 2026
XS2860485361	Series 2244 USD 1000000 Equity Linked Note due enero 2026
XS2860844781	Series 2245 USD 250000 Equity Linked Note due julio 2026
XS2861047038	Series 2246 USD 500000 Credit Linked Note due junio 2029
XS2861133200	Series 2247 USD 200000 Equity Linked Note due julio 2029
XS2861455231	Series 2251 USD 900000 Equity Linked Note due julio 2027
XS2861518764	Series 2252 USD 4000000 Interest Rate Linked Note due julio 2029
XS2862387268	Series 2255 USD 500000 Equity Linked Note due julio 2026
XS2862462145	Series 2256 USD 3117000 Interest Rate Linked Note due julio 2029
XS2862462228	Series 2257 USD 2040000 Interest Rate Linked Note due julio 2034
XS2862463200	Series 2258 USD 1800000 Equity Linked Note due julio 2026
XS2863661638	Series 2259 CHF 500000 Equity Linked Note due enero 2026
XS2863662958	Series 2260 USD 550000 Equity Linked Note due julio 2027
XS2863674961	Series 2261 USD 500000 Equity Linked Note due julio 2025
XS2863675182	Series 2262 USD 1630000 Equity Linked Note due julio 2026
XS2864450122	Series 2266 EUR 1375000 Equity Linked Note due julio 2027
XS2864451526	Series 2267 USD 2000000 Equity Linked Note due julio 2026
XS2864518613	Series 2268 USD 1870000 Interest Rate Linked Note due julio 2034

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.