

Listing

Vienna MTF

First trading day: 20 November 2024

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS2901352141	Series 2554 USD 255000 Equity Linked Note due November 2026
XS2922146001	Series 2569 USD 1752000 Equity Linked Note due November 2029
XS2922144485	Series 2584 USD 200000 Equity Linked Note due November 2028
XS2922143917	Series 2585 EUR 400000 Equity Linked Note due November 2028
XS2922144139	Series 2586 USD 20000000 Interest Rate Linked Note due November 2029
XS2922143750	Series 2590 EUR 270000 Equity Linked Note due November 2027
XS2922142513	Series 2601 USD 1010000 Equity Linked Note due November 2026
XS2922142430	Series 2602 USD 750000 Equity Linked Note due November 2029
XS2922141895	Series 2603 USD 750000 Equity Linked Note due November 2029
XS2922142273	Series 2604 USD 1200000 Equity Linked Note due November 2026
XS2922142190	Series 2605 USD 2030000 Equity Linked Note due May 2026
XS2922141549	Series 2608 USD 3305000 Equity Linked Note due November 2027
XS2922141119	Series 2609 USD 1170000 Equity Linked Note due November 2025
XS2922141382	Series 2610 USD 250000 Equity Linked Note due February 2027
XS2922140905	Series 2612 USD 3000000 Interest Rate Linked Note due November 2030
XS2922141036	Series 2613 USD 3675000 Interest Rate Linked Note due November 2034
XS2922140228	Series 2618 USD 600000 Equity Linked Note due November 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.