

Listing

Vienna MTF

First trading day: 30 July 2024

Issuer Details

Issuer	SANTANDER INTERNATIONAL PRODUCTS PLC
Listing of instruments	Under the programme

Securities

XS2861135080	Series 2248 USD 11395000 Equity Linked Note due julio 2026
XS2861754062	Series 2253 EUR 1400000 Equity Linked Note due julio 2030
XS2862461683	Series 2254 USD 1350000 Equity Linked Note due julio 2027
XS2863675422	Series 2263 USD 1000000 Equity Linked Note due julio 2029
XS2864314021	Series 2264 USD 500000 Equity Linked Note due julio 2029
XS2864437616	Series 2265 USD 700000 Equity Linked Note due julio 2026
XS2864816637	Series 2269 USD 400000 Equity Linked Note due julio 2026
XS2866095206	Series 2270 USD 1800000 Equity Linked Note due julio 2025
XS2866095461	Series 2271 USD 1150000 Equity Linked Note due julio 2026
XS2866095545	Series 2272 USD 1500000 Interest Rate Linked Note due julio 2029
XS2866096600	Series 2273 USD 200000 Equity Linked Note due julio 2025
XS2866380079	Series 2274 EUR 465000 Equity Linked Note due julio 2027
XS2866439495	Series 2277 USD 200000 Equity Linked Note due julio 2027
XS2866561702	Series 2281 USD 1370000 Equity Linked Note due julio 2027
XS2866562346	Series 2283 USD 2500000 Equity Linked Note due julio 2025
XS2867336468	Series 2286 USD 1100000 Credit Linked Note due junio 2031
XS2867337193	Series 2287 USD 1000000 Credit Linked Note due junio 2031

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.