File SECURITY_DEFINITION_FULL_CERT.txt

The market segment is characterized by a text file (.txt) with "TAB" delimiter. In the Format column in brackets it is indicated the maximum length.

Published information is updated on daily basis with reference to data provided at the beginning of the trading day.

Empty fields (because optional or not significant for the characteristics of the security) will be left blank.

The description of the layout is:

Field	**Format**	**Notes**
Reference Date	SSAAMMGG	
Isincode	CHAR(12)	
Mercato	CHAR(24)	CERT
Product	CHAR(128)	
LotSize	FLOAT(126)	
CouponRate	NUMBER(29,6)	
SettlInfo	CHAR(25)	TARGET 2 SECURITIES = settlement in Euronext Securities Milan Bilateral EUROCLEAR CLEARSTREAM LUX = settlement in Clearstream / Euroclear Bilateral
Issuer	CHAR(256)	
Description	CHAR(64)	Isin Description
Currency	CHAR(3)	ISO Currency code (Trading currency)
MinOrderQty	FLOAT(126)	
QtyTick	FLOAT(126)	
TradingStartDate	SSAAMMGG	
TradingStopDate	SSAAMMGG	
MaturityDate	SSAAMMGG	
Pricetick	FLOAT(126)	
Settledate	SSAAMMGG	
CFICode	CHAR(6)	
StrikePrice	FLOAT(126)	
OptionStyle	NUMBER(5)	0 = None 1 = American 2 = European 3 = Bermudan 4 = Periodic 5 = Asian 6 = Other

DeliveryType	NUMBER(10)	0 = Optl 1 = Cash 2 = Physical
FISNCode	CHAR(35)	
CertificateType	NUMBER(5)	0 = Undef 1 = ESOT 2 = CALL 3 = PUT 4 = BULL 5 = BEAR 6 = LEV 7 = INV CP 8 = INV CCP 9 = INV NP 10 = FIXLEV
UnderlyingIdentifier	CHAR(48)	Underlying Identifier
UnderlyingInstrumentCode	CHAR(64)	ESMA underlying(s) identifier (can be a single ISIN code or a list depending on instrument type)
PriceOfUnderlying	FLOAT(126)	
UnderlyingCurrency	CHAR(3)	ISO Currency code
MIFIDUnderlyingType	CHAR(4)	COMM (Commodity) CRDT (Credit) CURR (Currency) EQUI (Equity) INTR (Interest Date)
IssueDate	SSSSMMGG	
Parity	FLOAT(126)	
Multiplier	FLOAT(126)	
NominalValue	FLOAT(126)	
Quantity	FLOAT(126)	
ExcerciseLot	FLOAT(126)	
MarketingName	CHAR(40)	
ReferencePrice	FLOAT(126)	
Quanto	NUMBER(5)	0 = NO 1 = YES
FirstBarrier	FLOAT(126)	
BarrierObservation	NUMBER(5)	0 = Open 1 = Intraday 2 = Close
SecondStrike	FLOAT(126)	
SecondBarrier	FLOAT(126)	

AutoCallability	NUMBER(5)	0 = Undef 1 = YES 2 = NO
ObservationAutoCallability	NUMBER(5)	0 = Open 1 = Intraday 2 = Close
Participation	FLOAT(126)	%
Fee	FLOAT(126)	%
Directionality	NUMBER(5)	0 = Undef 1 = Long 2 = Short
BonusStrike	FLOAT(126)	
Cap	FLOAT(126)	
Floor	FLOAT(126)	
Coupon	NUMBER(5)	0 = NO 1 = YES
Protection	FLOAT(126)	
Specialist	VARCHAR2(32)	Specialist of the Certificate
SpecialistQuoteType	NUMBER(5)	Value Specified on the trading start date: 0 = Undef 1 = MifidII 2 = Voluntary Double side 3 = Voluntary Bid Only
RFEActivation	NUMBER(5)	0 = Undef 1 = YES 2 = NO
DenominationCurrency	CHAR(3)	ISO Currency code
SettlCurrency	CHAR(3)	ISO Currency code
LeverageNumber	FLOAT(126)	
Restrike	FLOAT(126)	
FinalValuationDate	SSAAMMGG	
Professional	NUMBER(5)	0 = NO 1 = YES
DistributionType	NUMBER(5)	0 = Direct Listing 1 = Direct Distribution 2 = Public Offer 3 = Private Placement

ACEPIType	CHAR(64)	Bonus Protected Digital Equity Protection Express Protection Airbag Bonus Bonus Cap Cash Collect Express Outperformance Cond. Protected Twin Win Benchmark Discount Outperformance Corridor Covered Warrant Leva Fissa Leva Variabile Other
KIDLink	CHAR(50)	
FTWEBLink	CHAR(50)	
Minimum Lot	FLOAT(126)	
SpecialistSizeObligation	FLOAT(126)	
MarketModelID	CHAR(16)	Identifier of the market model (Trading Group). Format: MM_C_$OpenTime_$CloseTime Where: $OpenTime is the Continuous Trading Phase start time (format: hhmm) $CloseTime is the Continuous Trading Phase end time (format: hhmm)
PreOpenTime	CHAR(4)	Pre-Trading Phase start time. Format: hhmm
OpenTime	CHAR(4)	Continuous Trading Phase start time. Format: hhmm
CloseTime	CHAR(4)	Continuous Trading Phase end time. Format: hhmm
ESG	CHAR(50)	ESG