



## AVVISO AL\_0072/23 - INIZIO NEGOZIAZIONE

NOTICE AL\_0072/23 - TRADING START

Data/Date

Oggetto/Subject

Numero e tipo di strumenti/Number and type of Instruments

Data di inizio negoziazioni/Start Trading Date

Tipo di Liquidazione/Exercise Type

Emittente/Issuer

Specialist

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

## VORVEL CERTIFICATES

18/09/2023

Inizio negoziazione/Trading Start

1 - Cash Collect

04/10/2023

CASH

SG Issuer

Equita Sim

attached:

- Data Sheet reporting the features of the instruments

| Isin Code    | CFI Code | Instrument Name                                       | Expiry date | Type of Certificate | Long/Short | Quantity | Underlying              | Underlying ISIN                           |
|--------------|----------|-------------------------------------------------------|-------------|---------------------|------------|----------|-------------------------|-------------------------------------------|
| XS2395046803 | DEXTX    | SGI Cash Coll F UN RNO FP<br>STLA Autocall 06/10/2026 | 06/10/2026  | INV CCP             |            | 50000    | F UN RNO FP<br>STLAM IM | US3453708600 FR0000131906<br>NL00150001Q9 |

| Isin Code    | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|------------|----------------|-----------------------|
| XS2395046803 | EQUI               |        |         |        | 100           |        | YES             |                 |            | Mifid II   | NO             | EUR                   |

| Isin Code    | Trading<br>Currency | Settlement<br>Currency | Settlement<br>System | Minimum<br>Lot | Start Trading<br>Date | Last Trading<br>Date | Size<br>Obligation | Specialist<br>Code | Specialist<br>Code<br>Ragione<br>Sociale | Marketing<br>Name                   | ACEPI Type   |
|--------------|---------------------|------------------------|----------------------|----------------|-----------------------|----------------------|--------------------|--------------------|------------------------------------------|-------------------------------------|--------------|
| XS2395046803 | EUR                 | EUR                    | T2S                  | 1              | 04/10/2023            | 29/09/2026           | 50                 | 16040              | Equita Sim                               | Cash Collect<br>Memory Step<br>Down | Cash Collect |

**Isin Code**

**KID web link**

**FT web link**

XS2395046803 [https://prospectus.socgen.com/legaldoc\\_search/KID/](https://prospectus.socgen.com/legaldoc_search/KID/)

[https://prospectus.socgen.com/legaldoc\\_search/FT/](https://prospectus.socgen.com/legaldoc_search/FT/)

| Isin Code    | ESG | Opening Time | Close Time |
|--------------|-----|--------------|------------|
| XS2395046803 |     | 09:05        | 17:30      |

