



AVVISO AL_0082/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0082/23 - 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

04/12/2023

Inizio negoziazione/Trading Start

1 - Certificati Phoenix

05/12/2023

CASH

Mediobanca S.p.A.

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
IT0005569824	DEEVRB	MB Certifica RENAULT MONCLER Autocall 04/12/2026	04/12/2026	INV CCP		2000	MONCLER RENAULT	IT0004965148 FR0000131906

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005569824	EQUI				5000		YES			Mifid II	YES	EUR

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Code Ragione Sociale	Marketing Name	ACEPI Type
IT0005569824	EUR	EUR	T2S	1	05/12/2023	27/11/2026	5	10631		Certificati Phoenix	Other

Isin Code	KID web link	FT web link
IT0005569824	kidweblink	ftweblink

Isin Code	ESG	Opening Time	Close Time
IT0005569824		09:05	17:30

