



AVVISO AL_0083/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0083/23 - 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

05/12/2023

Inizio negoziazione/*Trading Start*

1 - Express

06/12/2023

CASH

Mediobanca

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
IT0005568800	DEEYRB	MB Express SX5E SX6E Autocall 01/12/2027	01/12/2027	INV CCP		15000	SX5E SX6E	EU0009658145 EU0009658582

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005568800	EQUI				1		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
IT0005568800	EUR	EUR	T2S	1	06/12/2023	24/11/2027	5	10631		Certificati Express	Express

Isin Code	KID web link	FT web link
IT0005568800	kidweblink	ftweblink

Isin Code	ESG	Opening Time	Close Time
IT0005568800		09:05	17:30

