



AVVISO AL_0221/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0221/25 - 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

27/06/2025

Inizio negoziazione/Trading Start

1 - Equity Protection

01/08/2025

CASH

Mediobanca

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
IT0005656324	DSDVFI	MB EquityPr FTSEMIB Index 06/08/2030	06/08/2030	INV CP		10000	FTSEMIB Index	GB00BNNLHW18

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005656324	EQUI		100		1000		NO			Voluntary Bid Only	NO	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
IT0005656324	EUR	EUR	TARGET 2 SECURITIES	1	01/08/2025	30/07/2030	5	10631	Mediobanca		Equity Protection

Isin Code

KID web link

FT web link

IT0005656324

<https://www.mediobanca.com/priips/priips-kid.html>

<https://certificates.mediobanca.com/en>

Isin Code	ESG	Opening Time	Close Time
IT0005656324		09:05	17:30

