



AVVISO AL_0279/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0279/25 - 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

15/09/2025

Inizio negoziazione/Trading Start

1 - Equity Protection

30/09/2025

CASH

Iccrea Banca S.p.A.

Iccrea Banca

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
IT0005655995	DBVXXX	ICC EquityPr EURIBOR 3 Mesi 29/09/2028	29/09/2028	INV CP		40000	EURIBOR 3 Mesi	

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005655995	INTR				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
IT0005655995	EUR	EUR	TARGET 2 SECURITIES	1	30/09/2025	22/09/2028	5	08000	Iccrea Banca	ICCREA EQPT	Equity Protection

Isin Code	KID web link	FT web link
IT0005655995	iccreabanca.it/DocumentiKids/documentikids.aspx	iccreabanca.it/Pagine/Investment-certificates.aspx

Isin Code	ESG	Opening Time	Close Time
IT0005655995			

