



AVVISO AL_0083/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0083/24 - 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
- Final Terms degli Strumenti

VORVEL CERTIFICATES

09/05/2024

Inizio negoziazione/*Trading Start*

1 - Equity Protection

17/06/2024

CASH

Mediobanca

Mediobanca

attached:

- Data Sheet reporting the features of the instruments
- Final Terms of the Instruments

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005595142	DSCVVI	MB EquityPr FTSEMIB Index 18/06/2029	18/06/2029	INV CP		20000	FTSEMIB Index	GB00BNNLHW18

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005595142	EQUI		40		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 Regione Sociale	Marketing Name	ACEPI Type	KID web link	FT web link	ESG	Opening Time	Close Time
IT0005595142	EUR	EUR	TARGET 2 SECURITIES	1	17/06/2024	13/06/2029	5	10631	Mediobanca		Equity Protection				09:05	17:30

