

**VORVEL Bonds: Titoli in quotazione dal 21 FEBBRAIO 2023**

Mercato	Descrizione	Codice Isin	Lotto Min.	Incremento	Scadenza	Settore	MM ICCREA	MM SELLA	MM EQUITA	MM AKROS	Giorni di valuta	Dep. Reg.to	LEI CODE
Vorvel Bonds	TELECOM 6,875% 15/02/28 CALL	XS2581393134	100.000 EUR	100.000 EUR	15/02/2028	Corporate	x	x		x	2	CE-CCP	549300W384M3RI3VXU42
Vorvel Bonds	TIM 2,875% 28/01/2026 CALL	XS1846631049	100.000 EUR	100.000 EUR	28/01/2026	Corporate		x		x	2	CE-CCP	549300W384M3RI3VXU42
Vorvel Bonds	AUTOSTRAD SUST 4,75% 24/1/31CAL	XS2579897633	100.000 EUR	100.000 EUR	24/01/2031	Corporate	x	x		x	2	CE-CCP	815600149448CEB9B230
Vorvel Bonds	RCI BANQUE 1,625% 26/05/26 CALL	FR0013334695	1.000 EUR	1.000 EUR	26/05/2026	Bancario		x		x	2	CE-CCP	96950001WI712W7PQG45
Vorvel Bonds	A2A GREEN 4,375% 03/02/34 CALL	XS2583205906	100.000 EUR	100.000 EUR	03/02/2034	Corporate		x		x	2	CE-CCP	81560076E3944316DB24
Vorvel Bonds	E.ON GREEN 3,875% 12/01/35 CALL	XS2574873183	1.000 EUR	1.000 EUR	12/01/2035	Corporate				x	2	CE-CCP	Q9MAIUP40P25UFBF033
Vorvel Bonds	E.ON 3,50% 12/01/2028 CALL	XS2574873266	1.000 EUR	1.000 EUR	12/01/2028	Corporate				x	2	CE-CCP	Q9MAIUP40P25UFBF033
Vorvel Bonds	AIR FRANCE 3,875% 01/07/26 CALL	FR0014004AF5	100.000 EUR	100.000 EUR	01/07/2026	Corporate		x		x	2	CE-CCP	969500AQW31GYO8JZD66
Vorvel Bonds	FINCOBANK TM 21/10/27 CALL	XS2398807383	100.000 EUR	100.000 EUR	21/10/2027	Bancario				x	2	CE-CCP	549300L7YCATGO57ZE10
Vorvel Bonds	UNICREDIT TM 25/06/25 CALL	XS2017471553	100.000 EUR	100.000 EUR	25/06/2025	Bancario		x		x	2	CE-CCP	549300TRUWO2CD2G5692