



AVVISO AL_0216/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0216/26 - TRADING START

Data/Date

06/07/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

1 - Digital

Data di inizio negoziazioni/Start Trading Date

28/07/2026

Tipo di Liquidazione/Exercise Type

CASH

Emittente/Issuer

Mediobanca

Specialist

Mediobanca

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

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
IT0005719957	DEEVRB	MB Digital SX7E Index NKY I Autocall 31/07/2028	31/07/2028	INV CP		5000	NKY Index SPX Index SX7E Index	JP9010C00002 US78378X1072 EU0009658426

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005719957	EQUI		60		1000		AUTO			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
IT0005719957	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2026	24/07/2028	5	10631	Mediobanca		Digital

Isin Code

KID web link

FT web link

IT0005719957 <https://www.mediobanca.com/priips/priips-kid.html>

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

Isin Code	ESG	Opening Time	Close Time
IT0005719957		09:05	17:30

