



AVVISO AL_0174/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0174/25 - 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

08/05/2025

Inizio negoziazione/Trading Start

1 - Equity Protection

27/05/2025

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
IT0005641243	DBVXXX	ICC EquityPr EURIBOR 3 Mesi 21/05/2029	21/05/2029	INV CP		30000	EURIBOR 3 Mesi	

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005641243	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
IT0005641243	EUR	EUR	TARGET 2 SECURITIES	1	27/05/2025	14/05/2029	5	08000	Iccrea Banca	ICCREA EQPT	Equity Protection

Isin Code

KID web link

FT web link

IT0005641243

iccreabanca.it/DocumentiKids/documentikids.aspx

iccreabanca.it/Pagine/Investment-certificates.aspx

Isin Code	ESG	Opening Time	Close Time
IT0005641243			

