



## AVVISO AL\_0219/25 - INIZIO NEGOZIAZIONE

NOTICE AL\_0219/25 - 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

26/06/2025

Inizio negoziazione/Trading Start

1 - Equity Protection

28/07/2025

CASH

Mediobanca

Mediobanca

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 |
|--------------|----------|--------------------------------------|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005656050 | DSAYVI   | MB EquityPr SD3E Index<br>30/07/2030 | 30/07/2030  | INV CP              |            | 20000    | SD3E Index | CH0020751589    |

| Isin Code    | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type         | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|--------------------|----------------|-----------------------|
| IT0005656050 | EQUI               |        |         |        | 1000          |        | NO              |                 |            | Voluntary Bid Only | NO             | EUR                   |

| Isin Code    | Trading<br>Currency | Settlement<br>Currency | Settlement<br>System   | Minimum Lot | Start Trading<br>Date | Last Trading<br>Date | Size<br>Obligation | Specialist<br>Code | Specialist<br>Code<br>Ragione<br>Sociale | Marketing<br>Name | ACEPI Type           |
|--------------|---------------------|------------------------|------------------------|-------------|-----------------------|----------------------|--------------------|--------------------|------------------------------------------|-------------------|----------------------|
| IT0005656050 | EUR                 | EUR                    | TARGET 2<br>SECURITIES | 1           | 28/07/2025            | 23/07/2030           | 5                  | 10631              | Mediobanca                               |                   | Equity<br>Protection |

**Isin Code**

**KID web link**

**FT web link**

IT0005656050

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

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

| Isin Code    | ESG | Opening Time | Close Time |
|--------------|-----|--------------|------------|
| IT0005656050 |     | 09:05        | 17:30      |

