**AVVISO AL_0221/25 - INIZIO NEGOZIAZIONE**
*NOTICE AL_0221/25 - TRADING START*

# VORVEL CERTIFICATES

| | |
|---|---|
| Data/*Date* | 27/06/2025 |
| Oggetto/*Subject* | Inizio negoziazione/*Trading Start* |
| Numero e tipo di strumenti/*Number and type of Instruments* | 1 - Equity Protection |
| Data di inizio negoziazioni/*Start Trading Date* | 06/08/2025 |
| 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 |
|---|---|---|---|---|---|---|---|---|
| IT0005656324 | DSDVFI | MB EquityPr FTSEMIB Index 06/08/2030 | 06/08/2030 | INV CP | | 10000 | FTSEMIB Index | GB00BNNLHW18 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005656324 | EQUI | | 100 | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005656324 | EUR | EUR | TARGET 2 SECURITIES | 1 | 06/08/2025 | 30/07/2030 | 5 | 10631 | Mediobanca | | Equity Protection |

| Isin Code | KID web link | FT web link |
| --- | --- | --- |
| IT0005656324 | https://www.mediobanca.com/priips/priips-kid.html | https://certificates.mediobanca.com/en |

| Isin Code | ESG | Opening Time | Close Time |
|---|---|---|---|
| IT0005656324 | | 09:05 | 17:30 |