



AVVISO AL_0018/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0018/24 - 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

23/01/2024

Inizio negoziazione/*Trading Start*

1 - Cash Collect

31/01/2024

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
IT0005577066	DEEVRI	MB Cash Coll SX7E Index Autocall 02/02/2027	02/02/2027	INV CCP		40000	SX7E Index	EU0009658426

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005577066	EQUI		70		1000		YES			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
IT0005577066	EUR	EUR	TARGET 2 SECURITIES	1	31/01/2024	28/01/2027	5	10631	Mediobanca		Cash Collect

Isin Code

KID web link

FT web link

IT0005577066

www.mediobanca.com/it/priips/priips-kid.html

www.mediobanca.com/it/prodotti-emessi/certificati

Isin Code

ESG

Opening Time

Close Time

IT0005577066

09:05

17:30

