



AVVISO AL_0294/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0294/26 - 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

25/09/2026

Inizio negoziazione/*Trading Start*

1 - Equity Protection

01/10/2026

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
IT0005724585	DBVXXX	ICC EquityPr EURIBOR 3 Mesi 30/09/2030	30/09/2030	INV CP		8359	EURIBOR 3 Mesi	

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005724585	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
IT0005724585	EUR	EUR	TARGET 2 SECURITIES	1	01/10/2026	23/09/2030	5	08000	Iccrea Banca	ICCREA EQPT	Equity Protection

Isin Code	KID web link	FT web link
IT0005724585	iccreabanca.it/DocumentiKids/documentikids.aspx	iccreabanca.it/Pagine/Investment-certificates.aspx

Isin Code	ESG	Opening Time	Close Time
IT0005724585			

