



AVVISO AL_0302/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0302/26 - 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

05/10/2026

Inizio negoziazione/Trading Start

1 - Digital

02/11/2026

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
IT0005733024	DEEDXB	MB Digital UniCredit SpA BP Autocall 04/11/2031	04/11/2031	INV CP		20000	AXA SA BPER Banca UniCredit SpA	FR0000120628 IT00000066123 IT0005239360

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005733024	EQUI		40		1000		AUTO			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
IT0005733024	EUR	EUR	TARGET 2 SECURITIES	1	02/11/2026	28/10/2031	5	10631	Mediobanca		Digital

Isin Code	KID web link	FT web link
IT0005733024	https://www.mediobanca.com/priips/priips-kid.html	https://certificates.mediobanca.com

Isin Code	ESG	Opening Time	Close Time
IT0005733024		09:05	17:30

