



AVVISO AL_0211/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0211/23 - 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

21/09/2023

Inizio negoziazione/*Trading Start*

1 - Cash Collect

04/10/2023

CASH

SG Issuer

Equita Sim

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
XS2395046803	DEXTX	SGI Cash Coll F UN RNO FP STLA Autocall 06/10/2026	06/10/2026	INV CCP		50000	F UN RNO FP STLAM IM	US3453708600 FR0000131906 NL00150001Q9

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
XS2395046803	EQUI				100		YES			Mifid II	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
XS2395046803	EUR	EUR	T2S	1	04/10/2023	29/09/2026	50	16040	Equita Sim	Cash Collect Memory Step Down	Cash Collect

Isin Code

KID web link

FT web link

XS2395046803 https://prospectus.socgen.com/legaldoc_search

https://prospectus.socgen.com/legaldoc_search

Isin Code	ESG	Opening Time	Close Time
XS2395046803		09:05	17:30

