



AVVISO AL_0103/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0103/24 - 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

05/06/2024

Inizio negoziazione/*Trading Start*

1 - Equity Protection, 1 - Twin Win

13/06/2024

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
XS2395054815	DEXTX	SGI EquityPr SD3E Autocall 15/11/2027	15/11/2027	INV CCP		16000	SD3E	CH0020751589
XS2395066157	DEXTX	SGI Twin Win SPX 23/03/2026	23/03/2026	INV CCP		20000	SPX	US78378X1072

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
XS2395054815	EQUI				1000		YES			Mifid II	NO	EUR
XS2395066157	EQUI				1000		NO			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
XS2395054815	EUR	EUR	T2S	1	13/06/2024	01/11/2027	5	16040	Equita Sim	Equity Protection 100 Autocallable	Equity Protection
XS2395066157	EUR	EUR	T2S	1	13/06/2024	09/03/2026	5	16040	Equita Sim	Twin Win 100% Capitale Protetto	Twin Win

Isin Code	KID web link	FT web link
XS2395054815	https://prospectus.socgen.com/legaldoc_search/KID/	https://prospectus.socgen.com/legaldoc_search/FT/
XS2395066157	https://prospectus.socgen.com/legaldoc_search/KID/	https://prospectus.socgen.com/legaldoc_search/FT/

Isin Code	ESG	Opening Time	Close Time
XS2395054815		09:05	17:30
XS2395066157		09:05	17:30

