

VORVEL Bonds: Titoli in quotazione dal 14 MARZO 2023

Mercato	Descrizione	Codice Isin	Lotto Min.	Incremento	Scadenza	Settore	MM ICCREA	MM SELLA	MM EQUITA	MM AKROS	Giorni di valuta	Dep. Reg.to	LEI CODE
Vorvel Bonds	UNICREDIT TM 16/02/29 CALL	XS2588885025	150.000 EUR	150.000 EUR	16/02/2029	Bancario		x		x	2	CE-CCP	549300TRUWO2CD2G5692
Vorvel Bonds	CASSA CENTRALE TM 16/02/27 CALL	XS2585964476	100.000 EUR	100.000 EUR	16/02/2027	Bancario				x	2	CE-CCP	LO00AWXR8GF142JCO404
Vorvel Bonds	INTESA S.P. TM 20/02/34 SUB CALL	XS2589361240	200.000 EUR	200.000 EUR	20/02/2034	Bancario		x		x	2	CE-CCP	2W8N8UU78PMDQKZENC08
Vorvel Bonds	ENEL SUST 4,00% 20/02/31 CALL	XS2589260723	100.000 EUR	100.000 EUR	20/02/2031	Corporate	x	x			2	CE-CCP	0YQH6LCEF474UTUV4B96
Vorvel Bonds	ENEL FIN SUST 4,5% 20/02/43 CALL	XS2589260996	100.000 EUR	100.000 EUR	20/02/2043	Corporate		x			2	CE-CCP	0YQH6LCEF474UTUV4B96
Vorvel Bonds	E.ON GREEN 0,875% 08/01/25 CALL	XS2463505581	1.000 EUR	1.000 EUR	08/01/2025	Corporate				x	2	CE-CCP	Q9MAIUP40P25UFBFG033
Vorvel Bonds	E.ON 0,125% 18/01/2026 CALL	XS2433244089	1.000 EUR	1.000 EUR	18/01/2026	Corporate				x	2	CE-CCP	Q9MAIUP40P25UFBFG033
Vorvel Bonds	E.ON GREEN 0,375% 29/09/27 CALL	XS2103014291	1.000 EUR	1.000 EUR	29/09/2027	Corporate				x	2	CE-CCP	Q9MAIUP40P25UFBFG033
Vorvel Bonds	E.ON 2,875% 26/08/2028 CALL	XS2526828996	1.000 EUR	1.000 EUR	26/08/2028	Corporate				x	2	CE-CCP	Q9MAIUP40P25UFBFG033
Vorvel Bonds	VOLKSWAGEN FIN 3,375% 06/04/28	XS2152061904	1.000 EUR	1.000 EUR	06/04/2028	Corporate		x			2	CE-CCP	529900USFSZYP5075O24