



AVVISO AL_0080/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0080/23 - 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

23/11/2023

Inizio negoziazione/*Trading Start*

1 - CLC Leveraged

24/11/2023

CASH

Bnp Paribas Issuance

Hi-Mtf Sim S.p.A.

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
DE000HD0X3B8	DTVNFB	BPA CLC Lever iTraxx Main Seri Autocall 11/01/2028	11/01/2028	INV CCP		20	iTraxx Main Series 38	

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
DE000HD0X3B8	CRDT				100000		YES	9		Mifid II	YES	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
DE000HD0X3B8	EUR	EUR	ECLR	1	24/11/2023	06/01/2028	1	00099	Hi-Mtf Sim S.p.A.	CLC Leveraged	Other

Isin Code

KID web link

FT web link

DE000HD0X3B8

kidweblink

ftweblink

Isin Code

ESG

Opening Time

Close Time

DE000HD0X3B8

09:05

17:30

