



AVVISO AL_0295/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0295/22 - 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

20/12/2022

Inizio negoziazione/*Trading Start*

8 - Leva Variabile

21/12/2022

CASH

FinecoBank S.p.A.

FinecoBank

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
IT0005518862	RFCTCE	FBK BULL LG EURJPY B133 21/03/2023	21/03/2023	BULL	Long	200000	EURJPY	EUR/JPY
IT0005518870	RFCTPE	FBK BEAR SH EURJPY B147 21/03/2023	21/03/2023	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005518888	RFMTCE	FBK BULL LG DAX B10200 21/03/2023	21/03/2023	BULL	Long	40000	DAX	DE000C6LWLQ7
IT0005518896	RFMTPE	FBK BEAR SH ESTOXX B4200 21/03/2023	21/03/2023	BEAR	Short	100000	ESTOXX	DE000C58X581
IT0005518904	RFMTCE	FBK BULL LG FTSEMIB B19200 21/03/2023	21/03/2023	BULL	Long	2000000	FTSEMIB	IT0019454575
IT0005518912	RFMTPE	FBK BEAR SH FTSEMIB B24800 21/03/2023	21/03/2023	BEAR	Short	2000000	FTSEMIB	IT0019454575
IT0005519589	RFMTCE	FBK BULL LG DOW B27900 21/03/2023	21/03/2023	BULL	Long	130000	DOW	US12574M2686
IT0005519860	RFMTPE	FBK BEAR SH NATGAS B6.8 29/12/2022	29/12/2022	BEAR	Short	200000	NATGAS	NGF3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005518862	CURR	133	133	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005518870	CURR	147	147	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005518888	EQUI	10200	10200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518896	EQUI	4200	4200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518904	EQUI	19200	19200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518912	EQUI	24800	24800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005519589	EQUI	27900	27900	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005519860	COMM	6.8	6.8	1	1	YES	YES			Voluntary Double Side	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
IT0005518862	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005518870	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005518888	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005518896	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005518904	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005518912	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005519589	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005519860	EUR	EUR	TARGET 2 SECURITIES	1	21/12/2022	23/12/2022	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005518862	https://images.fineco.it/cert/IT0005518862_k.pdf	https://images.fineco.it/cert/IT0005518862_f.pdf
IT0005518870	https://images.fineco.it/cert/IT0005518870_k.pdf	https://images.fineco.it/cert/IT0005518870_f.pdf
IT0005518888	https://images.fineco.it/cert/IT0005518888_k.pdf	https://images.fineco.it/cert/IT0005518888_f.pdf
IT0005518896	https://images.fineco.it/cert/IT0005518896_k.pdf	https://images.fineco.it/cert/IT0005518896_f.pdf
IT0005518904	https://images.fineco.it/cert/IT0005518904_k.pdf	https://images.fineco.it/cert/IT0005518904_f.pdf
IT0005518912	https://images.fineco.it/cert/IT0005518912_k.pdf	https://images.fineco.it/cert/IT0005518912_f.pdf
IT0005519589	https://images.fineco.it/cert/IT0005519589_k.pdf	https://images.fineco.it/cert/IT0005519589_f.pdf
IT0005519860	https://images.fineco.it/cert/IT0005519860_k.pdf	https://images.fineco.it/cert/IT0005519860_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005518862		08:10	22:55
IT0005518870		08:10	22:55
IT0005518888		08:10	21:55
IT0005518896		08:10	21:55
IT0005518904		08:10	21:55
IT0005518912		08:10	21:55
IT0005519589		08:10	22:55
IT0005519860		08:10	22:55

