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**AVVISO AL\_0303/22 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0303/22 - 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**

23/12/2022

Inizio negoziazione/*Trading Start*

9 - Leva Variabile

27/12/2022

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
IT0005519902	RFCTPE	FBK BEAR SH EURGBP B0.94 21/03/2023	21/03/2023	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005519910	RFMTCE	FBK BULL LG NATGAS B4 30/01/2023	30/01/2023	BULL	Long	200000	NATGAS	NGG3
IT0005519944	RFMTCE	FBK BULL LG NATGAS B3.6 30/01/2023	30/01/2023	BULL	Long	200000	NATGAS	NGG3
IT0005519985	RFMTCE	FBK BULL LG NATGAS B3.2 30/01/2023	30/01/2023	BULL	Long	200000	NATGAS	NGG3
IT0005519993	RFMTCE	FBK BULL LG NATGAS B2.8 30/01/2023	30/01/2023	BULL	Long	200000	NATGAS	NGG3
IT0005520009	RFMTPE	FBK BEAR SH NATGAS B6 30/01/2023	30/01/2023	BEAR	Short	200000	NATGAS	NGG3
IT0005520017	RFMTPE	FBK BEAR SH NATGAS B6.4 30/01/2023	30/01/2023	BEAR	Short	200000	NATGAS	NGG3
IT0005520025	RFMTPE	FBK BEAR SH NATGAS B6.8 30/01/2023	30/01/2023	BEAR	Short	200000	NATGAS	NGG3
IT0005520033	RFMTPE	FBK BEAR SH NATGAS B7.2 30/01/2023	30/01/2023	BEAR	Short	200000	NATGAS	NGG3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005519902	CURR	0.94	0.94	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005519910	COMM	4	4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005519944	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005519985	COMM	3.2	3.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005519993	COMM	2.8	2.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005520009	COMM	6	6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005520017	COMM	6.4	6.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005520025	COMM	6.8	6.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005520033	COMM	7.2	7.2	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
IT0005519902	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005519910	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2022	25/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005519944	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2022	25/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005519985	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2022	25/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005519993	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2022	25/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005520009	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2022	25/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005520017	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2022	25/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005520025	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2022	25/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005520033	EUR	EUR	TARGET 2 SECURITIES	1	27/12/2022	25/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005519902	<a href="https://images.fineco.it/cert/IT0005519902_k.pdf">https://images.fineco.it/cert/IT0005519902_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005519902_f.pdf">https://images.fineco.it/cert/IT0005519902_f.pdf</a>
IT0005519910	<a href="https://images.fineco.it/cert/IT0005519910_k.pdf">https://images.fineco.it/cert/IT0005519910_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005519910_f.pdf">https://images.fineco.it/cert/IT0005519910_f.pdf</a>
IT0005519944	<a href="https://images.fineco.it/cert/IT0005519944_k.pdf">https://images.fineco.it/cert/IT0005519944_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005519944_f.pdf">https://images.fineco.it/cert/IT0005519944_f.pdf</a>
IT0005519985	<a href="https://images.fineco.it/cert/IT0005519985_k.pdf">https://images.fineco.it/cert/IT0005519985_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005519985_f.pdf">https://images.fineco.it/cert/IT0005519985_f.pdf</a>
IT0005519993	<a href="https://images.fineco.it/cert/IT0005519993_k.pdf">https://images.fineco.it/cert/IT0005519993_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005519993_f.pdf">https://images.fineco.it/cert/IT0005519993_f.pdf</a>
IT0005520009	<a href="https://images.fineco.it/cert/IT0005520009_k.pdf">https://images.fineco.it/cert/IT0005520009_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005520009_f.pdf">https://images.fineco.it/cert/IT0005520009_f.pdf</a>
IT0005520017	<a href="https://images.fineco.it/cert/IT0005520017_k.pdf">https://images.fineco.it/cert/IT0005520017_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005520017_f.pdf">https://images.fineco.it/cert/IT0005520017_f.pdf</a>
IT0005520025	<a href="https://images.fineco.it/cert/IT0005520025_k.pdf">https://images.fineco.it/cert/IT0005520025_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005520025_f.pdf">https://images.fineco.it/cert/IT0005520025_f.pdf</a>
IT0005520033	<a href="https://images.fineco.it/cert/IT0005520033_k.pdf">https://images.fineco.it/cert/IT0005520033_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005520033_f.pdf">https://images.fineco.it/cert/IT0005520033_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005519902		08:10	22:55
IT0005519910		08:10	22:55
IT0005519944		08:10	22:55
IT0005519985		08:10	22:55
IT0005519993		08:10	22:55
IT0005520009		08:10	22:55
IT0005520017		08:10	22:55
IT0005520025		08:10	22:55
IT0005520033		08:10	22:55

