



**AVVISO AL\_0104/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0104/23 - 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**

17/04/2023

Inizio negoziazione/*Trading Start*

5 - Leva Variabile

18/04/2023

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
IT0005533259	RFCTCE	FBK BULL LG EURJPY B143.5 20/06/2023	20/06/2023	BULL	Long	200000	EURJPY	EUR/JPY
IT0005533630	RFCTPE	FBK BEAR SH EURJPY B157.5 20/06/2023	20/06/2023	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005533986	RFMTCE	FBK BULL LG DAX B14400 20/06/2023	20/06/2023	BULL	Long	40000	DAX	DE000C6LWLR5
IT0005533994	RFMTCE	FBK BULL LG ESTOXX B3900 20/06/2023	20/06/2023	BULL	Long	100000	ESTOXX	DE000C6EV128
IT0005534000	RFMTPE	FBK BEAR SH FTSEMIB B32000 20/06/2023	20/06/2023	BEAR	Short	2000000	FTSEMIB	IT0019801171

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005533259	CURR	143.5	143.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005533630	CURR	157.5	157.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005533986	EQUI	14400	14400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005533994	EQUI	3900	3900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005534000	EQUI	32000	32000	10000	0	YES	YES			Voluntary Double Side	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005533259	EUR	EUR	TARGET 2 SECURITIES	1	18/04/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005533630	EUR	EUR	TARGET 2 SECURITIES	1	18/04/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005533986	EUR	EUR	TARGET 2 SECURITIES	1	18/04/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005533994	EUR	EUR	TARGET 2 SECURITIES	1	18/04/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005534000	EUR	EUR	TARGET 2 SECURITIES	1	18/04/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005533259	<a href="https://images.fineco.it/cert/IT0005533259_k.pdf">https://images.fineco.it/cert/IT0005533259_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005533259_f.pdf">https://images.fineco.it/cert/IT0005533259_f.pdf</a>
IT0005533630	<a href="https://images.fineco.it/cert/IT0005533630_k.pdf">https://images.fineco.it/cert/IT0005533630_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005533630_f.pdf">https://images.fineco.it/cert/IT0005533630_f.pdf</a>
IT0005533986	<a href="https://images.fineco.it/cert/IT0005533986_k.pdf">https://images.fineco.it/cert/IT0005533986_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005533986_f.pdf">https://images.fineco.it/cert/IT0005533986_f.pdf</a>
IT0005533994	<a href="https://images.fineco.it/cert/IT0005533994_k.pdf">https://images.fineco.it/cert/IT0005533994_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005533994_f.pdf">https://images.fineco.it/cert/IT0005533994_f.pdf</a>
IT0005534000	<a href="https://images.fineco.it/cert/IT0005534000_k.pdf">https://images.fineco.it/cert/IT0005534000_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005534000_f.pdf">https://images.fineco.it/cert/IT0005534000_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005533259		08:10	22:55
IT0005533630		08:10	22:55
IT0005533986		08:10	21:55
IT0005533994		08:10	21:55
IT0005534000		08:10	21:55

