



AVVISO AL_0180/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0180/23 - 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

28/07/2023

Inizio negoziazione/*Trading Start*

4 - Leva Variabile

31/07/2023

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
IT0005547846	RFCTPE	FBK BEAR SH EURJPY B157.5 19/09/2023	19/09/2023	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005547994	RFCTPE	FBK BEAR SH EURUSD B1.125 19/09/2023	19/09/2023	BEAR	Short	200000	EURUSD	EUR/USD
IT0005548000	RFMTCE	FBK BULL LG FTSEMIB B28000 19/09/2023	19/09/2023	BULL	Long	2000000	FTSEMIB	IT0020125362
IT0005548018	RFMTPE	FBK BEAR SH FTSEMIB B34400 19/09/2023	19/09/2023	BEAR	Short	2000000	FTSEMIB	IT0020125362

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005547846	CURR	157.5	157.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005547994	CURR	1.125	1.125	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005548000	EQUI	28000	28000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005548018	EQUI	34400	34400	10000	0	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
IT0005547846	EUR	EUR	TARGET 2 SECURITIES	1	31/07/2023	14/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005547994	EUR	EUR	TARGET 2 SECURITIES	1	31/07/2023	14/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005548000	EUR	EUR	TARGET 2 SECURITIES	1	31/07/2023	14/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005548018	EUR	EUR	TARGET 2 SECURITIES	1	31/07/2023	14/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005547846	https://images.fineco.it/cert/IT0005547846_k.pdf	https://images.fineco.it/cert/IT0005547846_f.pdf
IT0005547994	https://images.fineco.it/cert/IT0005547994_k.pdf	https://images.fineco.it/cert/IT0005547994_f.pdf
IT0005548000	https://images.fineco.it/cert/IT0005548000_k.pdf	https://images.fineco.it/cert/IT0005548000_f.pdf
IT0005548018	https://images.fineco.it/cert/IT0005548018_k.pdf	https://images.fineco.it/cert/IT0005548018_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005547846		08:10	22:55
IT0005547994		08:10	22:55
IT0005548000		08:10	21:55
IT0005548018		08:10	21:55

