



AVVISO AL_0217/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0217/23 - 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

03/10/2023

Inizio negoziazione/*Trading Start*

4 - Leva Variabile

04/10/2023

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
IT0005557944	RFCTPE	FBK BEAR SH EURUSD B1.075 19/12/2023	19/12/2023	BEAR	Short	200000	EURUSD	EUR/USD
IT0005557951	RFMTCE	FBK BULL LG DAX B11400 19/12/2023	19/12/2023	BULL	Long	40000	DAX	DE000C6LWLT1
IT0005557969	RFMTCE	FBK BULL LG FTSEMIB B23200 19/12/2023	19/12/2023	BULL	Long	2000000	FTSEMIB	IT0020459852
IT0005557977	RFMTPE	FBK BEAR SH GOLD B2000 01/12/2023	01/12/2023	BEAR	Short	200000	GOLD	GCZ3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005557944	CURR	1.075	1.075	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005557951	EQUI	11400	11400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005557969	EQUI	23200	23200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005557977	COMM	2000	2000	100	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
IT0005557944	EUR	EUR	TARGET 2 SECURITIES	1	04/10/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005557951	EUR	EUR	TARGET 2 SECURITIES	1	04/10/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005557969	EUR	EUR	TARGET 2 SECURITIES	1	04/10/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005557977	EUR	EUR	TARGET 2 SECURITIES	1	04/10/2023	28/11/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005557944	https://images.fineco.it/cert/IT0005557944_k.pdf	https://images.fineco.it/cert/IT0005557944_f.pdf
IT0005557951	https://images.fineco.it/cert/IT0005557951_k.pdf	https://images.fineco.it/cert/IT0005557951_f.pdf
IT0005557969	https://images.fineco.it/cert/IT0005557969_k.pdf	https://images.fineco.it/cert/IT0005557969_f.pdf
IT0005557977	https://images.fineco.it/cert/IT0005557977_k.pdf	https://images.fineco.it/cert/IT0005557977_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005557944		08:10	22:55
IT0005557951		08:10	21:55
IT0005557969		08:10	21:55
IT0005557977		08:10	22:55

