



AVVISO AL_0220/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0220/23 - 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

04/10/2023

Inizio negoziazione/*Trading Start*

5 - Leva Variabile

05/10/2023

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
IT0005557985	RFMTPE	FBK BEAR SH DAX B16800 19/12/2023	19/12/2023	BEAR	Short	40000	DAX	DE000C6LWLT1
IT0005557993	RFMTPE	FBK BEAR SH FTSEMIB B28800 19/12/2023	19/12/2023	BEAR	Short	2000000	FTSEMIB	IT0020459852
IT0005558009	RFMTCE	FBK BULL LG DOW B27900 19/12/2023	19/12/2023	BULL	Long	130000	DOW	US12574M2926
IT0005558017	RFMTPE	FBK BEAR SH DOW B35100 19/12/2023	19/12/2023	BEAR	Short	130000	DOW	US12574M2926
IT0005558025	RFMTCE	FBK BULL LG GOLD B1300 01/12/2023	01/12/2023	BULL	Long	200000	GOLD	GCZ3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005557985	EQUI	16800	16800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005557993	EQUI	28800	28800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005558009	EQUI	27900	27900	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005558017	EQUI	35100	35100	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005558025	COMM	1300	1300	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
IT0005557985	EUR	EUR	TARGET 2 SECURITIES	1	05/10/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005557993	EUR	EUR	TARGET 2 SECURITIES	1	05/10/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005558009	EUR	EUR	TARGET 2 SECURITIES	1	05/10/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005558017	EUR	EUR	TARGET 2 SECURITIES	1	05/10/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005558025	EUR	EUR	TARGET 2 SECURITIES	1	05/10/2023	28/11/2023	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005557985	https://images.fineco.it/cert/IT0005557985_k.pdf	https://images.fineco.it/cert/IT0005557985_f.pdf
IT0005557993	https://images.fineco.it/cert/IT0005557993_k.pdf	https://images.fineco.it/cert/IT0005557993_f.pdf
IT0005558009	https://images.fineco.it/cert/IT0005558009_k.pdf	https://images.fineco.it/cert/IT0005558009_f.pdf
IT0005558017	https://images.fineco.it/cert/IT0005558017_k.pdf	https://images.fineco.it/cert/IT0005558017_f.pdf
IT0005558025	https://images.fineco.it/cert/IT0005558025_k.pdf	https://images.fineco.it/cert/IT0005558025_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005557985		08:10	21:55
IT0005557993		08:10	21:55
IT0005558009		08:10	22:55
IT0005558017		08:10	22:55
IT0005558025		08:10	22:55

