



AVVISO AL_0265/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0265/23 - 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

29/11/2023

Inizio negoziazione/*Trading Start*

4 - Leva Variabile

30/11/2023

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
IT0005563967	RFCTPE	FBK BEAR SH EURUSD B1.175 19/12/2023	19/12/2023	BEAR	Short	200000	EURUSD	EUR/USD
IT0005563983	RFMTCE	FBK BULL LG GOLD B1900 01/02/2024	01/02/2024	BULL	Long	200000	GOLD	GCG4
IT0005564007	RFMTPE	FBK BEAR SH GOLD B2600 01/02/2024	01/02/2024	BEAR	Short	200000	GOLD	GCG4
IT0005564023	RFMTCE	FBK BULL LG NATGAS B0.8 29/12/2023	29/12/2023	BULL	Long	200000	NATGAS	NGF4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005563967	CURR	1.175	1.175	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005563983	COMM	1900	1900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005564007	COMM	2600	2600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005564023	COMM	0.8	0.8	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
IT0005563967	EUR	EUR	TARGET 2 SECURITIES	1	30/11/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563983	EUR	EUR	TARGET 2 SECURITIES	1	30/11/2023	29/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005564007	EUR	EUR	TARGET 2 SECURITIES	1	30/11/2023	29/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005564023	EUR	EUR	TARGET 2 SECURITIES	1	30/11/2023	22/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005563967	https://images.fineco.it/cert/IT0005563967_k.pdf	https://images.fineco.it/cert/IT0005563967_f.pdf
IT0005563983	https://images.fineco.it/cert/IT0005563983_k.pdf	https://images.fineco.it/cert/IT0005563983_f.pdf
IT0005564007	https://images.fineco.it/cert/IT0005564007_k.pdf	https://images.fineco.it/cert/IT0005564007_f.pdf
IT0005564023	https://images.fineco.it/cert/IT0005564023_k.pdf	https://images.fineco.it/cert/IT0005564023_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005563967		08:10	22:55
IT0005563983		08:10	22:55
IT0005564007		08:10	22:55
IT0005564023		08:10	22:55

