



AVVISO AL_0053/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0053/23 - 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

22/02/2023

Inizio negoziazione/*Trading Start*

9 - Leva Variabile

23/02/2023

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
IT0005526808	RFMTCE	FBK BULL LG OIL B45 22/03/2023	22/03/2023	BULL	Long	200000	OIL	CLJ3
IT0005526816	RFMTCE	FBK BULL LG NATGAS B1.6 30/03/2023	30/03/2023	BULL	Long	200000	NATGAS	NGJ3
IT0005526824	RFMTCE	FBK BULL LG NATGAS B1.2 30/03/2023	30/03/2023	BULL	Long	200000	NATGAS	NGJ3
IT0005526832	RFMTCE	FBK BULL LG NATGAS B0.8 30/03/2023	30/03/2023	BULL	Long	200000	NATGAS	NGJ3
IT0005526840	RFMTCE	FBK BULL LG NATGAS B0.4 30/03/2023	30/03/2023	BULL	Long	200000	NATGAS	NGJ3
IT0005526857	RFMTPE	FBK BEAR SH NATGAS B2.8 30/03/2023	30/03/2023	BEAR	Short	200000	NATGAS	NGJ3
IT0005526865	RFMTPE	FBK BEAR SH NATGAS B3.2 30/03/2023	30/03/2023	BEAR	Short	200000	NATGAS	NGJ3
IT0005526873	RFMTPE	FBK BEAR SH NATGAS B3.6 30/03/2023	30/03/2023	BEAR	Short	200000	NATGAS	NGJ3
IT0005526881	RFMTPE	FBK BEAR SH NATGAS B4 30/03/2023	30/03/2023	BEAR	Short	200000	NATGAS	NGJ3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005526808	COMM	45	45	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005526816	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005526824	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005526832	COMM	0.8	0.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005526840	COMM	0.4	0.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005526857	COMM	2.8	2.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005526865	COMM	3.2	3.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005526873	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005526881	COMM	4	4	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
IT0005526808	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2023	17/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526816	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2023	27/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526824	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2023	27/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526832	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2023	27/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526840	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2023	27/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526857	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2023	27/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526865	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2023	27/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526873	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2023	27/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005526881	EUR	EUR	TARGET 2 SECURITIES	1	23/02/2023	27/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005526808	https://images.fineco.it/cert/IT0005526808_k.pdf	https://images.fineco.it/cert/IT0005526808_f.pdf
IT0005526816	https://images.fineco.it/cert/IT0005526816_k.pdf	https://images.fineco.it/cert/IT0005526816_f.pdf
IT0005526824	https://images.fineco.it/cert/IT0005526824_k.pdf	https://images.fineco.it/cert/IT0005526824_f.pdf
IT0005526832	https://images.fineco.it/cert/IT0005526832_k.pdf	https://images.fineco.it/cert/IT0005526832_f.pdf
IT0005526840	https://images.fineco.it/cert/IT0005526840_k.pdf	https://images.fineco.it/cert/IT0005526840_f.pdf
IT0005526857	https://images.fineco.it/cert/IT0005526857_k.pdf	https://images.fineco.it/cert/IT0005526857_f.pdf
IT0005526865	https://images.fineco.it/cert/IT0005526865_k.pdf	https://images.fineco.it/cert/IT0005526865_f.pdf
IT0005526873	https://images.fineco.it/cert/IT0005526873_k.pdf	https://images.fineco.it/cert/IT0005526873_f.pdf
IT0005526881	https://images.fineco.it/cert/IT0005526881_k.pdf	https://images.fineco.it/cert/IT0005526881_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005526808		08:10	22:55
IT0005526816		08:10	22:55
IT0005526824		08:10	22:55
IT0005526832		08:10	22:55
IT0005526840		08:10	22:55
IT0005526857		08:10	22:55
IT0005526865		08:10	22:55
IT0005526873		08:10	22:55
IT0005526881		08:10	22:55

