



AVVISO AL_0078/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0078/23 - 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

22/03/2023

Inizio negoziazione/*Trading Start*

6 - Leva Variabile

23/03/2023

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
IT0005530800	RFCTCE	FBK BULL LG EURUSD B1.05 20/06/2023	20/06/2023	BULL	Long	200000	EURUSD	EUR/USD
IT0005530818	RFCTPE	FBK BEAR SH EURUSD B1.15 20/06/2023	20/06/2023	BEAR	Short	200000	EURUSD	EUR/USD
IT0005530826	RFMTCE	FBK BULL LG DAX B13800 20/06/2023	20/06/2023	BULL	Long	40000	DAX	DE000C6LWLR5
IT0005530834	RFMTPE	FBK BEAR SH DAX B19200 20/06/2023	20/06/2023	BEAR	Short	40000	DAX	DE000C6LWLR5
IT0005530842	RFMTPE	FBK BEAR SH FTSEMIB B30400 20/06/2023	20/06/2023	BEAR	Short	2000000	FTSEMIB	IT0019801171
IT0005530859	RFMTPE	FBK BEAR SH DOW B37800 20/06/2023	20/06/2023	BEAR	Short	130000	DOW	US12574M2769

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005530800	CURR	1.05	1.05	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005530818	CURR	1.15	1.15	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005530826	EQUI	13800	13800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005530834	EQUI	19200	19200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005530842	EQUI	30400	30400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005530859	EQUI	37800	37800	1000	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
IT0005530800	EUR	EUR	TARGET 2 SECURITIES	1	23/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005530818	EUR	EUR	TARGET 2 SECURITIES	1	23/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005530826	EUR	EUR	TARGET 2 SECURITIES	1	23/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005530834	EUR	EUR	TARGET 2 SECURITIES	1	23/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005530842	EUR	EUR	TARGET 2 SECURITIES	1	23/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005530859	EUR	EUR	TARGET 2 SECURITIES	1	23/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005530800	https://images.fineco.it/cert/IT0005530800_k.pdf	https://images.fineco.it/cert/IT0005530800_f.pdf
IT0005530818	https://images.fineco.it/cert/IT0005530818_k.pdf	https://images.fineco.it/cert/IT0005530818_f.pdf
IT0005530826	https://images.fineco.it/cert/IT0005530826_k.pdf	https://images.fineco.it/cert/IT0005530826_f.pdf
IT0005530834	https://images.fineco.it/cert/IT0005530834_k.pdf	https://images.fineco.it/cert/IT0005530834_f.pdf
IT0005530842	https://images.fineco.it/cert/IT0005530842_k.pdf	https://images.fineco.it/cert/IT0005530842_f.pdf
IT0005530859	https://images.fineco.it/cert/IT0005530859_k.pdf	https://images.fineco.it/cert/IT0005530859_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005530800		08:10	21:55
IT0005530818		08:10	21:55
IT0005530826		08:10	21:55
IT0005530834		08:10	21:55
IT0005530842		08:10	21:55
IT0005530859		08:10	21:55

