



**AVVISO AL\_0092/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0092/23 - 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**

03/04/2023

Inizio negoziazione/*Trading Start*

7 - Leva Variabile

04/04/2023

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
IT0005532095	RFMTPE	FBK BEAR SH FTSEMIB B31200 20/06/2023	20/06/2023	BEAR	Short	2000000	FTSEMIB	IT0019801171
IT0005532293	RFMTPE	FBK BEAR SH NASDAQ B16200 20/06/2023	20/06/2023	BEAR	Short	40000	NASDAQ	US12574K2704
IT0005532301	RFMTCE	FBK BULL LG DOW B31500 20/06/2023	20/06/2023	BULL	Long	130000	DOW	US12574M2769
IT0005532319	RFMTPE	FBK BEAR SH DOW B38700 20/06/2023	20/06/2023	BEAR	Short	130000	DOW	US12574M2769
IT0005532327	RFMTCE	FBK BULL LG OIL B65 21/04/2023	21/04/2023	BULL	Long	200000	OIL	CLK3
IT0005532418	RFMTPE	FBK BEAR SH OIL B110 21/04/2023	21/04/2023	BEAR	Short	200000	OIL	CLK3
IT0005532426	RFMTPE	FBK BEAR SH NATGAS B2.4 27/04/2023	27/04/2023	BEAR	Short	200000	NATGAS	NGK3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005532095	EQUI	31200	31200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005532293	EQUI	16200	16200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005532301	EQUI	31500	31500	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005532319	EQUI	38700	38700	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005532327	COMM	65	65	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005532418	COMM	110	110	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005532426	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005532095	EUR	EUR	TARGET 2 SECURITIES	1	04/04/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005532293	EUR	EUR	TARGET 2 SECURITIES	1	04/04/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005532301	EUR	EUR	TARGET 2 SECURITIES	1	04/04/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005532319	EUR	EUR	TARGET 2 SECURITIES	1	04/04/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005532327	EUR	EUR	TARGET 2 SECURITIES	1	04/04/2023	18/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005532418	EUR	EUR	TARGET 2 SECURITIES	1	04/04/2023	18/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005532426	EUR	EUR	TARGET 2 SECURITIES	1	04/04/2023	24/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005532095	<a href="https://images.fineco.it/cert/IT0005532095_k.pdf">https://images.fineco.it/cert/IT0005532095_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005532095_f.pdf">https://images.fineco.it/cert/IT0005532095_f.pdf</a>
IT0005532293	<a href="https://images.fineco.it/cert/IT0005532293_k.pdf">https://images.fineco.it/cert/IT0005532293_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005532293_f.pdf">https://images.fineco.it/cert/IT0005532293_f.pdf</a>
IT0005532301	<a href="https://images.fineco.it/cert/IT0005532301_k.pdf">https://images.fineco.it/cert/IT0005532301_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005532301_f.pdf">https://images.fineco.it/cert/IT0005532301_f.pdf</a>
IT0005532319	<a href="https://images.fineco.it/cert/IT0005532319_k.pdf">https://images.fineco.it/cert/IT0005532319_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005532319_f.pdf">https://images.fineco.it/cert/IT0005532319_f.pdf</a>
IT0005532327	<a href="https://images.fineco.it/cert/IT0005532327_k.pdf">https://images.fineco.it/cert/IT0005532327_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005532327_f.pdf">https://images.fineco.it/cert/IT0005532327_f.pdf</a>
IT0005532418	<a href="https://images.fineco.it/cert/IT0005532418_k.pdf">https://images.fineco.it/cert/IT0005532418_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005532418_f.pdf">https://images.fineco.it/cert/IT0005532418_f.pdf</a>
IT0005532426	<a href="https://images.fineco.it/cert/IT0005532426_k.pdf">https://images.fineco.it/cert/IT0005532426_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005532426_f.pdf">https://images.fineco.it/cert/IT0005532426_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005532095		08:10	21:55
IT0005532293		08:10	22:55
IT0005532301		08:10	22:55
IT0005532319		08:10	22:55
IT0005532327		08:10	22:55
IT0005532418		08:10	22:55
IT0005532426		08:10	22:55

