



**AVVISO AL\_0013/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0013/24 - 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**

18/01/2024

Inizio negoziazione/*Trading Start*

2 - Leva Fissa, 17 - Leva Variabile

19/01/2024

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
IT0005564577	RFCTPE	FBK BEAR SH EURGBP B0.88 19/03/2024	19/03/2024	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005572463	RFTNCE	FBK FIXLEV 7x LG OIL 21/02/2024	21/02/2024	FIXLEV	Long	100000	OIL	CLH4
IT0005572471	RFTNPE	FBK FIXLEV -7x SH OIL 21/02/2024	21/02/2024	FIXLEV	Short	100000	OIL	CLH4
IT0005573396	RFMTCE	FBK BULL LG CAC40 B6900 20/02/2024	20/02/2024	BULL	Long	80000	CAC40	FREN12944970
IT0005573404	RFMTCE	FBK BULL LG CAC40 B6600 20/02/2024	20/02/2024	BULL	Long	80000	CAC40	FREN12944970
IT0005573412	RFMTCE	FBK BULL LG CAC40 B6300 20/02/2024	20/02/2024	BULL	Long	80000	CAC40	FREN12944970
IT0005573420	RFMTCE	FBK BULL LG CAC40 B6000 20/02/2024	20/02/2024	BULL	Long	80000	CAC40	FREN12944970
IT0005575821	RFMTPE	FBK BEAR SH CAC40 B7800 20/02/2024	20/02/2024	BEAR	Short	80000	CAC40	FREN12944970
IT0005575839	RFMTPE	FBK BEAR SH CAC40 B8100 20/02/2024	20/02/2024	BEAR	Short	80000	CAC40	FREN12944970
IT0005575847	RFMTPE	FBK BEAR SH CAC40 B8400 20/02/2024	20/02/2024	BEAR	Short	80000	CAC40	FREN12944970
IT0005575854	RFMTPE	FBK BEAR SH CAC40 B8700 20/02/2024	20/02/2024	BEAR	Short	80000	CAC40	FREN12944970
IT0005575862	RFMTCE	FBK BULL LG OIL B60 20/02/2024	20/02/2024	BULL	Long	200000	OIL	CLH4
IT0005575870	RFMTCE	FBK BULL LG OIL B55 20/02/2024	20/02/2024	BULL	Long	200000	OIL	CLH4
IT0005575888	RFMTCE	FBK BULL LG OIL B50 20/02/2024	20/02/2024	BULL	Long	200000	OIL	CLH4
IT0005575896	RFMTCE	FBK BULL LG OIL B45 20/02/2024	20/02/2024	BULL	Long	200000	OIL	CLH4
IT0005575904	RFMTPE	FBK BEAR SH OIL B85 20/02/2024	20/02/2024	BEAR	Short	200000	OIL	CLH4

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005575912	RFMTPE	FBK BEAR SH OIL B90 20/02/2024	20/02/2024	BEAR	Short	200000	OIL	CLH4
IT0005575920	RFMTPE	FBK BEAR SH OIL B95 20/02/2024	20/02/2024	BEAR	Short	200000	OIL	CLH4
IT0005575938	RFMTPE	FBK BEAR SH OIL B100 20/02/2024	20/02/2024	BEAR	Short	200000	OIL	CLH4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005564577	CURR	0.88	0.88	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005572463	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005572471	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005573396	EQUI	6900	6900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005573404	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005573412	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005573420	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005575821	EQUI	7800	7800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005575839	EQUI	8100	8100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005575847	EQUI	8400	8400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005575854	EQUI	8700	8700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005575862	COMM	60	60	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005575870	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005575888	COMM	50	50	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005575896	COMM	45	45	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005575904	COMM	85	85	10	0	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005575912	COMM	90	90	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005575920	COMM	95	95	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005575938	COMM	100	100	10	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005564577	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2024	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005572463	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2024	16/02/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005572471	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2024	16/02/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005573396	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2024	15/02/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005573404	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2024	15/02/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005573412	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2024	15/02/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005573420	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2024	15/02/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005575821	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2024	15/02/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005575839	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2024	15/02/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005575847	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2024	15/02/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005575854	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2024	15/02/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005575862	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2024	15/02/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005575870	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2024	15/02/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005575888	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2024	15/02/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005575896	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2024	15/02/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

<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>
IT0005575904	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2024	15/02/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005575912	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2024	15/02/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005575920	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2024	15/02/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005575938	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2024	15/02/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005564577	<a href="https://images.fineco.it/cert/IT0005564577_k.pdf">https://images.fineco.it/cert/IT0005564577_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005564577_f.pdf">https://images.fineco.it/cert/IT0005564577_f.pdf</a>
IT0005572463	<a href="https://images.fineco.it/cert/IT0005572463_k.pdf">https://images.fineco.it/cert/IT0005572463_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005572463_f.pdf">https://images.fineco.it/cert/IT0005572463_f.pdf</a>
IT0005572471	<a href="https://images.fineco.it/cert/IT0005572471_k.pdf">https://images.fineco.it/cert/IT0005572471_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005572471_f.pdf">https://images.fineco.it/cert/IT0005572471_f.pdf</a>
IT0005573396	<a href="https://images.fineco.it/cert/IT0005573396_k.pdf">https://images.fineco.it/cert/IT0005573396_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005573396_f.pdf">https://images.fineco.it/cert/IT0005573396_f.pdf</a>
IT0005573404	<a href="https://images.fineco.it/cert/IT0005573404_k.pdf">https://images.fineco.it/cert/IT0005573404_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005573404_f.pdf">https://images.fineco.it/cert/IT0005573404_f.pdf</a>
IT0005573412	<a href="https://images.fineco.it/cert/IT0005573412_k.pdf">https://images.fineco.it/cert/IT0005573412_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005573412_f.pdf">https://images.fineco.it/cert/IT0005573412_f.pdf</a>
IT0005573420	<a href="https://images.fineco.it/cert/IT0005573420_k.pdf">https://images.fineco.it/cert/IT0005573420_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005573420_f.pdf">https://images.fineco.it/cert/IT0005573420_f.pdf</a>
IT0005575821	<a href="https://images.fineco.it/cert/IT0005575821_k.pdf">https://images.fineco.it/cert/IT0005575821_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005575821_f.pdf">https://images.fineco.it/cert/IT0005575821_f.pdf</a>
IT0005575839	<a href="https://images.fineco.it/cert/IT0005575839_k.pdf">https://images.fineco.it/cert/IT0005575839_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005575839_f.pdf">https://images.fineco.it/cert/IT0005575839_f.pdf</a>
IT0005575847	<a href="https://images.fineco.it/cert/IT0005575847_k.pdf">https://images.fineco.it/cert/IT0005575847_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005575847_f.pdf">https://images.fineco.it/cert/IT0005575847_f.pdf</a>
IT0005575854	<a href="https://images.fineco.it/cert/IT0005575854_k.pdf">https://images.fineco.it/cert/IT0005575854_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005575854_f.pdf">https://images.fineco.it/cert/IT0005575854_f.pdf</a>
IT0005575862	<a href="https://images.fineco.it/cert/IT0005575862_k.pdf">https://images.fineco.it/cert/IT0005575862_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005575862_f.pdf">https://images.fineco.it/cert/IT0005575862_f.pdf</a>
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IT0005575888	<a href="https://images.fineco.it/cert/IT0005575888_k.pdf">https://images.fineco.it/cert/IT0005575888_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005575888_f.pdf">https://images.fineco.it/cert/IT0005575888_f.pdf</a>
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IT0005575904	<a href="https://images.fineco.it/cert/IT0005575904_k.pdf">https://images.fineco.it/cert/IT0005575904_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005575904_f.pdf">https://images.fineco.it/cert/IT0005575904_f.pdf</a>
IT0005575912	<a href="https://images.fineco.it/cert/IT0005575912_k.pdf">https://images.fineco.it/cert/IT0005575912_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005575912_f.pdf">https://images.fineco.it/cert/IT0005575912_f.pdf</a>
IT0005575920	<a href="https://images.fineco.it/cert/IT0005575920_k.pdf">https://images.fineco.it/cert/IT0005575920_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005575920_f.pdf">https://images.fineco.it/cert/IT0005575920_f.pdf</a>
IT0005575938	<a href="https://images.fineco.it/cert/IT0005575938_k.pdf">https://images.fineco.it/cert/IT0005575938_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005575938_f.pdf">https://images.fineco.it/cert/IT0005575938_f.pdf</a>



<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005564577		08:10	22:55
IT0005572463		08:10	22:55
IT0005572471		08:10	22:55
IT0005573396		08:10	21:55
IT0005573404		08:10	21:55
IT0005573412		08:10	21:55
IT0005573420		08:10	21:55
IT0005575821		08:10	21:55
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IT0005575904		08:10	22:55
IT0005575912		08:10	22:55
IT0005575920		08:10	22:55
IT0005575938		08:10	22:55

