



AVVISO AL_0053/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0053/24 - TRADING START

Data/Date

21/03/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

5 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

22/03/2024

Tipo di Liquidazione/Exercise Type

CASH

Emittente/Issuer

FinecoBank S.p.A.

Specialist

FinecoBank

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

attached:

- Data Sheet reporting the features of the instruments

VORVEL CERTIFICATES

| Isin Code | CFI Code | Instrument Name | Expiry date | Type of Certificate | Long/Short | Quantity | Underlying | Underlying ISIN |
|--------------|----------|--|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005581035 | RFCTCE | FBK BULL LG EURJPY B161 25/06/2024 | 25/06/2024 | BULL | Long | 200000 | EURJPY | EUR/JPY |
| IT0005581092 | RFMTCE | FBK BULL LG ESTOXX B4500 25/06/2024 | 25/06/2024 | BULL | Long | 100000 | ESTOXX | DE000C6XKBW6 |
| IT0005581100 | RFMTCE | FBK BULL LG CAC40 B7800 23/04/2024 | 23/04/2024 | BULL | Long | 80000 | CAC40 | FREN10056876 |
| IT0005581118 | RFMTCE | FBK BULL LG SP500 B5000 25/06/2024 | 25/06/2024 | BULL | Long | 100000 | SP500 | US12574L4014 |
| IT0005581126 | RFMTCE | FBK BULL LG DOW B37800 25/06/2024 | 25/06/2024 | BULL | Long | 130000 | DOW | US12574M4096 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005581035 | CURR | 161 | 161 | 0.1 | 10 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005581092 | EQUI | 4500 | 4500 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005581100 | EQUI | 7800 | 7800 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005581118 | EQUI | 5000 | 5000 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005581126 | 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 |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|--|-----------------------|-------------------|
| IT0005581035 | EUR | EUR | TARGET 2 SECURITIES | 1 | 22/03/2024 | 20/06/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005581092 | EUR | EUR | TARGET 2 SECURITIES | 1 | 22/03/2024 | 20/06/2024 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005581100 | EUR | EUR | TARGET 2 SECURITIES | 1 | 22/03/2024 | 18/04/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005581118 | EUR | EUR | TARGET 2 SECURITIES | 1 | 22/03/2024 | 20/06/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005581126 | EUR | EUR | TARGET 2 SECURITIES | 1 | 22/03/2024 | 20/06/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005581035 | https://images.fineco.it/cert/IT0005581035_k.pdf | https://images.fineco.it/cert/IT0005581035_f.pdf |
| IT0005581092 | https://images.fineco.it/cert/IT0005581092_k.pdf | https://images.fineco.it/cert/IT0005581092_f.pdf |
| IT0005581100 | https://images.fineco.it/cert/IT0005581100_k.pdf | https://images.fineco.it/cert/IT0005581100_f.pdf |
| IT0005581118 | https://images.fineco.it/cert/IT0005581118_k.pdf | https://images.fineco.it/cert/IT0005581118_f.pdf |
| IT0005581126 | https://images.fineco.it/cert/IT0005581126_k.pdf | https://images.fineco.it/cert/IT0005581126_f.pdf |

| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT0005581035 | | 08:10 | 21:55 |
| IT0005581092 | | 08:10 | 21:55 |
| IT0005581100 | | 08:10 | 21:55 |
| IT0005581118 | | 08:10 | 21:55 |
| IT0005581126 | | 08:10 | 21:55 |

