



AVVISO AL_0001/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0001/23 - 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

02/01/2023

Inizio negoziazione/*Trading Start*

6 - Leva Variabile

03/01/2023

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
IT0005520041	RFCTCE	FBK BULL LG EURGBP B0.86 21/03/2023	21/03/2023	BULL	Long	200000	EURGBP	EUR/GBP
IT0005520058	RFCTCE	FBK BULL LG EURJPY B129.5 21/03/2023	21/03/2023	BULL	Long	200000	EURJPY	EUR/JPY
IT0005520066	RFCTPE	FBK BEAR SH EURJPY B143.5 21/03/2023	21/03/2023	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005520074	RFMTCE	FBK BULL LG NATGAS B2.4 30/01/2023	30/01/2023	BULL	Long	200000	NATGAS	NGG3
IT0005520082	RFMTPE	FBK BEAR SH NATGAS B5.2 30/01/2023	30/01/2023	BEAR	Short	200000	NATGAS	NGG3
IT0005520413	RFMTPE	FBK BEAR SH NATGAS B5.6 30/01/2023	30/01/2023	BEAR	Short	200000	NATGAS	NGG3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005520041	CURR	0.86	0.86	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005520058	CURR	129.5	129.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005520066	CURR	143.5	143.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005520074	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005520082	COMM	5.2	5.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005520413	COMM	5.6	5.6	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
IT0005520041	EUR	EUR	TARGET 2 SECURITIES	1	03/01/2023	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005520058	EUR	EUR	TARGET 2 SECURITIES	1	03/01/2023	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005520066	EUR	EUR	TARGET 2 SECURITIES	1	03/01/2023	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005520074	EUR	EUR	TARGET 2 SECURITIES	1	03/01/2023	25/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005520082	EUR	EUR	TARGET 2 SECURITIES	1	03/01/2023	25/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005520413	EUR	EUR	TARGET 2 SECURITIES	1	03/01/2023	25/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005520041	https://images.fineco.it/cert/IT0005520041_k.pdf	https://images.fineco.it/cert/IT0005520041_f.pdf
IT0005520058	https://images.fineco.it/cert/IT0005520058_k.pdf	https://images.fineco.it/cert/IT0005520058_f.pdf
IT0005520066	https://images.fineco.it/cert/IT0005520066_k.pdf	https://images.fineco.it/cert/IT0005520066_f.pdf
IT0005520074	https://images.fineco.it/cert/IT0005520074_k.pdf	https://images.fineco.it/cert/IT0005520074_f.pdf
IT0005520082	https://images.fineco.it/cert/IT0005520082_k.pdf	https://images.fineco.it/cert/IT0005520082_f.pdf
IT0005520413	https://images.fineco.it/cert/IT0005520413_k.pdf	https://images.fineco.it/cert/IT0005520413_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005520041		08:10	22:55
IT0005520058		08:10	22:55
IT0005520066		08:10	22:55
IT0005520074		08:10	22:55
IT0005520082		08:10	22:55
IT0005520413		08:10	22:55

