



**AVVISO AL\_0002/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0002/23 - 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**

03/01/2023

Inizio negoziazione/*Trading Start*

5 - Leva Variabile

04/01/2023

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
IT0005520421	RFCTCE	FBK BULL LG GBPUSD B1.11 21/03/2023	21/03/2023	BULL	Long	200000	GBPUSD	GBP/USD
IT0005520439	RFCTPE	FBK BEAR SH GBPUSD B1.23 21/03/2023	21/03/2023	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005520579	RFMTCE	FBK BULL LG GOLD B1700 01/02/2023	01/02/2023	BULL	Long	200000	GOLD	GCG3
IT0005520587	RFMTCE	FBK BULL LG NATGAS B2 30/01/2023	30/01/2023	BULL	Long	200000	NATGAS	NGG3
IT0005520686	RFMTPE	FBK BEAR SH NATGAS B4.8 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
IT0005520421	CURR	1.11	1.11	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005520439	CURR	1.23	1.23	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005520579	COMM	1700	1700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005520587	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005520686	COMM	4.8	4.8	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>
IT0005520421	EUR	EUR	TARGET 2 SECURITIES	1	04/01/2023	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005520439	EUR	EUR	TARGET 2 SECURITIES	1	04/01/2023	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005520579	EUR	EUR	TARGET 2 SECURITIES	1	04/01/2023	27/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005520587	EUR	EUR	TARGET 2 SECURITIES	1	04/01/2023	25/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005520686	EUR	EUR	TARGET 2 SECURITIES	1	04/01/2023	25/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005520421	<a href="https://images.fineco.it/cert/IT0005520421_k.pdf">https://images.fineco.it/cert/IT0005520421_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005520421_f.pdf">https://images.fineco.it/cert/IT0005520421_f.pdf</a>
IT0005520439	<a href="https://images.fineco.it/cert/IT0005520439_k.pdf">https://images.fineco.it/cert/IT0005520439_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005520439_f.pdf">https://images.fineco.it/cert/IT0005520439_f.pdf</a>
IT0005520579	<a href="https://images.fineco.it/cert/IT0005520579_k.pdf">https://images.fineco.it/cert/IT0005520579_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005520579_f.pdf">https://images.fineco.it/cert/IT0005520579_f.pdf</a>
IT0005520587	<a href="https://images.fineco.it/cert/IT0005520587_k.pdf">https://images.fineco.it/cert/IT0005520587_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005520587_f.pdf">https://images.fineco.it/cert/IT0005520587_f.pdf</a>
IT0005520686	<a href="https://images.fineco.it/cert/IT0005520686_k.pdf">https://images.fineco.it/cert/IT0005520686_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005520686_f.pdf">https://images.fineco.it/cert/IT0005520686_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005520421		08:10	22:55
IT0005520439		08:10	22:55
IT0005520579		08:10	22:55
IT0005520587		08:10	22:55
IT0005520686		08:10	22:55

