



AVVISO AL_0293/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0293/22 - 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

16/12/2022

Inizio negoziazione/*Trading Start*

21 - Leva Variabile

19/12/2022

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
IT0005518037	RFCTCE	FBK BULL LG EURGBP B0.84 21/03/2023	21/03/2023	BULL	Long	200000	EURGBP	EUR/GBP
IT0005518045	RFMTPE	FBK BEAR SH DAX B15600 21/03/2023	21/03/2023	BEAR	Short	40000	DAX	DE000C6LWLQ7
IT0005518052	RFCTCE	FBK BULL LG GBPUSD B1.14 21/03/2023	21/03/2023	BULL	Long	200000	GBPUSD	GBP/USD
IT0005518060	RFCTPE	FBK BEAR SH GBPUSD B1.26 21/03/2023	21/03/2023	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005518169	RFMTCE	FBK BULL LG FTSEMIB B20000 21/03/2023	21/03/2023	BULL	Long	2000000	FTSEMIB	IT0019454575
IT0005518177	RFMTPE	FBK BEAR SH FTSEMIB B25600 21/03/2023	21/03/2023	BEAR	Short	2000000	FTSEMIB	IT0019454575
IT0005518185	RFMTCE	FBK BULL LG CAC40 B5100 24/01/2023	24/01/2023	BULL	Long	80000	CAC40	FREN08700626
IT0005518193	RFMTPE	FBK BEAR SH CAC40 B6900 24/01/2023	24/01/2023	BEAR	Short	80000	CAC40	FREN08700626
IT0005518201	RFMTPE	FBK BEAR SH NASDAQ B12000 21/03/2023	21/03/2023	BEAR	Short	40000	NASDAQ	US12574K2621
IT0005518276	RFMTCE	FBK BULL LG SP500 B3000 21/03/2023	21/03/2023	BULL	Long	100000	SP500	US12574L2604
IT0005518292	RFMTPE	FBK BEAR SH SP500 B4200 21/03/2023	21/03/2023	BEAR	Short	100000	SP500	US12574L2604
IT0005518300	RFMTCE	FBK BULL LG DOW B28800 21/03/2023	21/03/2023	BULL	Long	130000	DOW	US12574M2686
IT0005518623	RFMTPE	FBK BEAR SH DOW B35100 21/03/2023	21/03/2023	BEAR	Short	130000	DOW	US12574M2686
IT0005518631	RFMTCE	FBK BULL LG OIL B60 23/01/2023	23/01/2023	BULL	Long	200000	OIL	CLG3
IT0005518649	RFMTCE	FBK BULL LG OIL B55 23/01/2023	23/01/2023	BULL	Long	200000	OIL	CLG3
IT0005518656	RFMTCE	FBK BULL LG OIL B50 23/01/2023	23/01/2023	BULL	Long	200000	OIL	CLG3

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005518748	RFMTCE	FBK BULL LG OIL B45 23/01/2023	23/01/2023	BULL	Long	200000	OIL	CLG3
IT0005518755	RFMTPE	FBK BEAR SH OIL B90 23/01/2023	23/01/2023	BEAR	Short	200000	OIL	CLG3
IT0005518763	RFMTPE	FBK BEAR SH OIL B95 23/01/2023	23/01/2023	BEAR	Short	200000	OIL	CLG3
IT0005518771	RFMTPE	FBK BEAR SH OIL B100 23/01/2023	23/01/2023	BEAR	Short	200000	OIL	CLG3
IT0005518789	RFMTPE	FBK BEAR SH OIL B105 23/01/2023	23/01/2023	BEAR	Short	200000	OIL	CLG3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005518037	CURR	0.84	0.84	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005518045	EQUI	15600	15600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518052	CURR	1.14	1.14	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005518060	CURR	1.26	1.26	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005518169	EQUI	20000	20000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518177	EQUI	25600	25600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518185	EQUI	5100	5100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518193	EQUI	6900	6900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518201	EQUI	12000	12000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518276	EQUI	3000	3000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518292	EQUI	4200	4200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518300	EQUI	28800	28800	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518623	EQUI	35100	35100	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518631	COMM	60	60	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518649	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518656	COMM	50	50	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
IT0005518748	COMM	45	45	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518755	COMM	90	90	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518763	COMM	95	95	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518771	COMM	100	100	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518789	COMM	105	105	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		
IT0005518037	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005518045	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005518052	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005518060	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005518169	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005518177	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005518185	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2022	19/01/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005518193	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2022	19/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005518201	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005518276	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005518292	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005518300	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005518623	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005518631	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2022	18/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005518649	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2022	18/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

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
IT0005518656	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2022	18/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005518748	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2022	18/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005518755	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2022	18/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005518763	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2022	18/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005518771	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2022	18/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005518789	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2022	18/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005518037	https://images.fineco.it/cert/IT0005518037_k.pdf	https://images.fineco.it/cert/IT0005518037_f.pdf
IT0005518045	https://images.fineco.it/cert/IT0005518045_k.pdf	https://images.fineco.it/cert/IT0005518045_f.pdf
IT0005518052	https://images.fineco.it/cert/IT0005518052_k.pdf	https://images.fineco.it/cert/IT0005518052_f.pdf
IT0005518060	https://images.fineco.it/cert/IT0005518060_k.pdf	https://images.fineco.it/cert/IT0005518060_f.pdf
IT0005518169	https://images.fineco.it/cert/IT0005518169_k.pdf	https://images.fineco.it/cert/IT0005518169_f.pdf
IT0005518177	https://images.fineco.it/cert/IT0005518177_k.pdf	https://images.fineco.it/cert/IT0005518177_f.pdf
IT0005518185	https://images.fineco.it/cert/IT0005518185_k.pdf	https://images.fineco.it/cert/IT0005518185_f.pdf
IT0005518193	https://images.fineco.it/cert/IT0005518193_k.pdf	https://images.fineco.it/cert/IT0005518193_f.pdf
IT0005518201	https://images.fineco.it/cert/IT0005518201_k.pdf	https://images.fineco.it/cert/IT0005518201_f.pdf
IT0005518276	https://images.fineco.it/cert/IT0005518276_k.pdf	https://images.fineco.it/cert/IT0005518276_f.pdf
IT0005518292	https://images.fineco.it/cert/IT0005518292_k.pdf	https://images.fineco.it/cert/IT0005518292_f.pdf
IT0005518300	https://images.fineco.it/cert/IT0005518300_k.pdf	https://images.fineco.it/cert/IT0005518300_f.pdf
IT0005518623	https://images.fineco.it/cert/IT0005518623_k.pdf	https://images.fineco.it/cert/IT0005518623_f.pdf
IT0005518631	https://images.fineco.it/cert/IT0005518631_k.pdf	https://images.fineco.it/cert/IT0005518631_f.pdf
IT0005518649	https://images.fineco.it/cert/IT0005518649_k.pdf	https://images.fineco.it/cert/IT0005518649_f.pdf
IT0005518656	https://images.fineco.it/cert/IT0005518656_k.pdf	https://images.fineco.it/cert/IT0005518656_f.pdf
IT0005518748	https://images.fineco.it/cert/IT0005518748_k.pdf	https://images.fineco.it/cert/IT0005518748_f.pdf
IT0005518755	https://images.fineco.it/cert/IT0005518755_k.pdf	https://images.fineco.it/cert/IT0005518755_f.pdf
IT0005518763	https://images.fineco.it/cert/IT0005518763_k.pdf	https://images.fineco.it/cert/IT0005518763_f.pdf
IT0005518771	https://images.fineco.it/cert/IT0005518771_k.pdf	https://images.fineco.it/cert/IT0005518771_f.pdf
IT0005518789	https://images.fineco.it/cert/IT0005518789_k.pdf	https://images.fineco.it/cert/IT0005518789_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005518037		08:10	22:55
IT0005518045		08:10	21:55
IT0005518052		08:10	22:55
IT0005518060		08:10	22:55
IT0005518169		08:10	21:55
IT0005518177		08:10	21:55
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IT0005518193		08:10	21:55
IT0005518201		08:10	22:55
IT0005518276		08:10	22:55
IT0005518292		08:10	22:55
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IT0005518755		08:10	22:55
IT0005518763		08:10	22:55
IT0005518771		08:10	22:55
IT0005518789		08:10	22:55

