



AVVISO AL_0141/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0141/23 - 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

09/06/2023

Inizio negoziazione/*Trading Start*

1 - Leva Variabile

12/06/2023

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 |
|--------------|----------|--|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005540007 | RFCTPE | FBK BEAR SH EURGBP B0.88 20/06/2023 | 20/06/2023 | BEAR | Short | 200000 | EURGBP | EUR/GBP |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|--------------------------|----------------|-----------------------|
| IT0005540007 | CURR | 0.88 | 0.88 | 0.1 | 10 | 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 |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|--|-----------------------|-------------------|
| IT0005540007 | EUR | EUR | TARGET 2 SECURITIES | 1 | 12/06/2023 | 15/06/2023 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

Isin Code

KID web link

FT web link

IT0005540007 https://images.fineco.it/cert/IT0005540007_k.pdf

https://images.fineco.it/cert/IT0005540007_f.pdf

Isin Code

ESG

Opening Time

Close Time

IT0005540007

08:10

22:55

