



AVVISO AL_0177/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0177/23 - 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

25/07/2023

Inizio negoziazione/*Trading Start*

10 - Leva Variabile

26/07/2023

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
IT0005547440	RFMTPE	FBK BEAR SH FTSEMIB B33600 19/09/2023	19/09/2023	BEAR	Short	2000000	FTSEMIB	IT0020125362
IT0005547457	RFMTPE	FBK BEAR SH OIL B110 23/08/2023	23/08/2023	BEAR	Short	200000	OIL	CLU3
IT0005547465	RFMTCE	FBK BULL LG NATGAS B2 30/08/2023	30/08/2023	BULL	Long	200000	NATGAS	NGU3
IT0005547473	RFMTCE	FBK BULL LG NATGAS B1.6 30/08/2023	30/08/2023	BULL	Long	200000	NATGAS	NGU3
IT0005547481	RFMTCE	FBK BULL LG NATGAS B1.2 30/08/2023	30/08/2023	BULL	Long	200000	NATGAS	NGU3
IT0005547499	RFMTCE	FBK BULL LG NATGAS B0.8 30/08/2023	30/08/2023	BULL	Long	200000	NATGAS	NGU3
IT0005547507	RFMTPE	FBK BEAR SH NATGAS B3.2 30/08/2023	30/08/2023	BEAR	Short	200000	NATGAS	NGU3
IT0005547515	RFMTPE	FBK BEAR SH NATGAS B3.6 30/08/2023	30/08/2023	BEAR	Short	200000	NATGAS	NGU3
IT0005547523	RFMTPE	FBK BEAR SH NATGAS B4 30/08/2023	30/08/2023	BEAR	Short	200000	NATGAS	NGU3
IT0005547531	RFMTPE	FBK BEAR SH NATGAS B4.4 30/08/2023	30/08/2023	BEAR	Short	200000	NATGAS	NGU3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005547440	EQUI	33600	33600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005547457	COMM	110	110	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005547465	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005547473	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005547481	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005547499	COMM	0.8	0.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005547507	COMM	3.2	3.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005547515	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005547523	COMM	4	4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005547531	COMM	4.4	4.4	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
IT0005547440	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2023	14/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005547457	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2023	18/08/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005547465	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2023	25/08/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005547473	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2023	25/08/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005547481	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2023	25/08/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005547499	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2023	25/08/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005547507	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2023	25/08/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005547515	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2023	25/08/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005547523	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2023	25/08/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005547531	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2023	25/08/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005547440	https://images.fineco.it/cert/IT0005547440_k.pdf	https://images.fineco.it/cert/IT0005547440_f.pdf
IT0005547457	https://images.fineco.it/cert/IT0005547457_k.pdf	https://images.fineco.it/cert/IT0005547457_f.pdf
IT0005547465	https://images.fineco.it/cert/IT0005547465_k.pdf	https://images.fineco.it/cert/IT0005547465_f.pdf
IT0005547473	https://images.fineco.it/cert/IT0005547473_k.pdf	https://images.fineco.it/cert/IT0005547473_f.pdf
IT0005547481	https://images.fineco.it/cert/IT0005547481_k.pdf	https://images.fineco.it/cert/IT0005547481_f.pdf
IT0005547499	https://images.fineco.it/cert/IT0005547499_k.pdf	https://images.fineco.it/cert/IT0005547499_f.pdf
IT0005547507	https://images.fineco.it/cert/IT0005547507_k.pdf	https://images.fineco.it/cert/IT0005547507_f.pdf
IT0005547515	https://images.fineco.it/cert/IT0005547515_k.pdf	https://images.fineco.it/cert/IT0005547515_f.pdf
IT0005547523	https://images.fineco.it/cert/IT0005547523_k.pdf	https://images.fineco.it/cert/IT0005547523_f.pdf
IT0005547531	https://images.fineco.it/cert/IT0005547531_k.pdf	https://images.fineco.it/cert/IT0005547531_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005547440		08:10	21:55
IT0005547457		08:10	22:55
IT0005547465		08:10	22:55
IT0005547473		08:10	22:55
IT0005547481		08:10	22:55
IT0005547499		08:10	22:55
IT0005547507		08:10	22:55
IT0005547515		08:10	22:55
IT0005547523		08:10	22:55
IT0005547531		08:10	22:55

