



**AVVISO AL\_0187/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0187/23 - TRADING START*

*Data/Date*

10/08/2023

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

2 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

11/08/2023

*Tipo di Liquidazione/Exercise Type*

CASH

*Emittente/Issuer*

FinecoBank S.p.A.

*Specialist*

FinecoBank

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

attached:

- Data Sheet reporting the features of the instruments

## VORVEL CERTIFICATES

<b>Isin Code</b>	<b>CFI Code</b>	<b>Instrument Name</b>	<b>Expiry date</b>	<b>Type of Certificate</b>	<b>Long/Short</b>	<b>Quantity</b>	<b>Underlying</b>	<b>Underlying ISIN</b>
IT0005547267	RFMTCE	FBK BULL LG NATGAS B2.4 30/08/2023	30/08/2023	BULL	Long	200000	NATGAS	NGU3
IT0005548273	RFCTCE	FBK BULL LG EURJPY B154 19/09/2023	19/09/2023	BULL	Long	200000	EURJPY	EUR/JPY

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005547267	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005548273	CURR	154	154	0.1	10	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>
IT0005547267	EUR	EUR	TARGET 2 SECURITIES	1	11/08/2023	25/08/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005548273	EUR	EUR	TARGET 2 SECURITIES	1	11/08/2023	14/09/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005547267	<a href="https://images.fineco.it/cert/IT0005547267_k.pdf">https://images.fineco.it/cert/IT0005547267_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005547267_f.pdf">https://images.fineco.it/cert/IT0005547267_f.pdf</a>
IT0005548273	<a href="https://images.fineco.it/cert/IT0005548273_k.pdf">https://images.fineco.it/cert/IT0005548273_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005548273_f.pdf">https://images.fineco.it/cert/IT0005548273_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005547267		08:10	22:55
IT0005548273		08:10	22:55

