



**AVVISO AL\_0215/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0215/23 - 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**

27/09/2023

Inizio negoziazione/*Trading Start*

9 - Leva Variabile

28/09/2023

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 |
|--------------|----------|---------------------------------------|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005557217 | RFMTPE   | FBK BEAR SH FTSEMIB B29600 19/12/2023 | 19/12/2023  | BEAR                | Short      | 2000000  | FTSEMIB    | IT0020459852    |
| IT0005557225 | RFMTCE   | FBK BULL LG GOLD B1700 01/12/2023     | 01/12/2023  | BULL                | Long       | 200000   | GOLD       | GCZ3            |
| IT0005557233 | RFMTCE   | FBK BULL LG GOLD B1600 01/12/2023     | 01/12/2023  | BULL                | Long       | 200000   | GOLD       | GCZ3            |
| IT0005557241 | RFMTCE   | FBK BULL LG GOLD B1500 01/12/2023     | 01/12/2023  | BULL                | Long       | 200000   | GOLD       | GCZ3            |
| IT0005557258 | RFMTCE   | FBK BULL LG GOLD B1400 01/12/2023     | 01/12/2023  | BULL                | Long       | 200000   | GOLD       | GCZ3            |
| IT0005557266 | RFMTPE   | FBK BEAR SH GOLD B2100 01/12/2023     | 01/12/2023  | BEAR                | Short      | 200000   | GOLD       | GCZ3            |
| IT0005557274 | RFMTPE   | FBK BEAR SH GOLD B2200 01/12/2023     | 01/12/2023  | BEAR                | Short      | 200000   | GOLD       | GCZ3            |
| IT0005557282 | RFMTPE   | FBK BEAR SH GOLD B2300 01/12/2023     | 01/12/2023  | BEAR                | Short      | 200000   | GOLD       | GCZ3            |
| IT0005557290 | RFMTPE   | FBK BEAR SH GOLD B2400 01/12/2023     | 01/12/2023  | BEAR                | Short      | 200000   | GOLD       | GCZ3            |

| Isin Code    | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type            | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005557217 | EQUI               | 29600  | 29600   | 10000  | 0             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005557225 | COMM               | 1700   | 1700    | 100    | 0             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005557233 | COMM               | 1600   | 1600    | 100    | 0             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005557241 | COMM               | 1500   | 1500    | 100    | 0             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005557258 | COMM               | 1400   | 1400    | 100    | 0             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005557266 | COMM               | 2100   | 2100    | 100    | 0             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005557274 | COMM               | 2200   | 2200    | 100    | 0             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005557282 | COMM               | 2300   | 2300    | 100    | 0             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005557290 | COMM               | 2400   | 2400    | 100    | 0             | 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> |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|--|-----------------------|-------------------|
| IT0005557217     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 28/09/2023                | 14/12/2023               | 1000                   | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |
| IT0005557225     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 28/09/2023                | 28/11/2023               | 1000                   | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |
| IT0005557233     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 28/09/2023                | 28/11/2023               | 1000                   | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |
| IT0005557241     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 28/09/2023                | 28/11/2023               | 1000                   | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |
| IT0005557258     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 28/09/2023                | 28/11/2023               | 1000                   | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |
| IT0005557266     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 28/09/2023                | 28/11/2023               | 1000                   | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |
| IT0005557274     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 28/09/2023                | 28/11/2023               | 1000                   | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |
| IT0005557282     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 28/09/2023                | 28/11/2023               | 1000                   | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |
| IT0005557290     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 28/09/2023                | 28/11/2023               | 1000                   | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |

| <b>Isin Code</b> | <b>KID web link</b>   | <b>FT web link</b>  |
|------------------|---|---|
| IT0005557217     | <a href="https://images.fineco.it/cert/IT0005557217_k.pdf">https://images.fineco.it/cert/IT0005557217_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005557217_f.pdf">https://images.fineco.it/cert/IT0005557217_f.pdf</a> |
| IT0005557225     | <a href="https://images.fineco.it/cert/IT0005557225_k.pdf">https://images.fineco.it/cert/IT0005557225_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005557225_f.pdf">https://images.fineco.it/cert/IT0005557225_f.pdf</a> |
| IT0005557233     | <a href="https://images.fineco.it/cert/IT0005557233_k.pdf">https://images.fineco.it/cert/IT0005557233_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005557233_f.pdf">https://images.fineco.it/cert/IT0005557233_f.pdf</a> |
| IT0005557241     | <a href="https://images.fineco.it/cert/IT0005557241_k.pdf">https://images.fineco.it/cert/IT0005557241_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005557241_f.pdf">https://images.fineco.it/cert/IT0005557241_f.pdf</a> |
| IT0005557258     | <a href="https://images.fineco.it/cert/IT0005557258_k.pdf">https://images.fineco.it/cert/IT0005557258_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005557258_f.pdf">https://images.fineco.it/cert/IT0005557258_f.pdf</a> |
| IT0005557266     | <a href="https://images.fineco.it/cert/IT0005557266_k.pdf">https://images.fineco.it/cert/IT0005557266_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005557266_f.pdf">https://images.fineco.it/cert/IT0005557266_f.pdf</a> |
| IT0005557274     | <a href="https://images.fineco.it/cert/IT0005557274_k.pdf">https://images.fineco.it/cert/IT0005557274_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005557274_f.pdf">https://images.fineco.it/cert/IT0005557274_f.pdf</a> |
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| IT0005557290     | <a href="https://images.fineco.it/cert/IT0005557290_k.pdf">https://images.fineco.it/cert/IT0005557290_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005557290_f.pdf">https://images.fineco.it/cert/IT0005557290_f.pdf</a> |

| <b>Isin Code</b> | <b>ESG</b> | <b>Opening Time</b> | <b>Close Time</b> |
|------------------|------------|---------------------|-------------------|
| IT0005557217     |            | 08:10               | 21:55             |
| IT0005557225     |            | 08:10               | 22:55             |
| IT0005557233     |            | 08:10               | 22:55             |
| IT0005557241     |            | 08:10               | 22:55             |
| IT0005557258     |            | 08:10               | 22:55             |
| IT0005557266     |            | 08:10               | 22:55             |
| IT0005557274     |            | 08:10               | 22:55             |
| IT0005557282     |            | 08:10               | 22:55             |
| IT0005557290     |            | 08:10               | 22:55             |

