



AVVISO AL_0246/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0246/23 - 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

09/11/2023

Inizio negoziazione/*Trading Start*

3 - Leva Variabile

10/11/2023

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
IT0005560856	RFCTCE	FBK BULL LG EURJPY B157.5 19/12/2023	19/12/2023	BULL	Long	200000	EURJPY	EUR/JPY
IT0005560864	RFMTCE	FBK BULL LG OIL B45 21/11/2023	21/11/2023	BULL	Long	200000	OIL	CLZ3
IT0005562886	RFMTPE	FBK BEAR SH NATGAS B3.6 29/11/2023	29/11/2023	BEAR	Short	200000	NATGAS	NGZ3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005560856	CURR	157.5	157.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005560864	COMM	45	45	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005562886	COMM	3.6	3.6	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
IT0005560856	EUR	EUR	TARGET 2 SECURITIES	1	10/11/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005560864	EUR	EUR	TARGET 2 SECURITIES	1	10/11/2023	16/11/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005562886	EUR	EUR	TARGET 2 SECURITIES	1	10/11/2023	24/11/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005560856	https://images.fineco.it/cert/IT0005560856_k.pdf	https://images.fineco.it/cert/IT0005560856_f.pdf
IT0005560864	https://images.fineco.it/cert/IT0005560864_k.pdf	https://images.fineco.it/cert/IT0005560864_f.pdf
IT0005562886	https://images.fineco.it/cert/IT0005562886_k.pdf	https://images.fineco.it/cert/IT0005562886_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005560856		08:10	22:55
IT0005560864		08:10	22:55
IT0005562886		08:10	22:55

