



AVVISO AL_0256/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0256/23 - 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

20/11/2023

Inizio negoziazione/*Trading Start*

3 - Leva Variabile

21/11/2023

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
IT0005563504	RFMTCE	FBK BULL LG FTSEMIB B28000 19/12/2023	19/12/2023	BULL	Long	2000000	FTSEMIB	IT0020459852
IT0005563520	RFMTCE	FBK BULL LG CAC40 B6900 19/12/2023	19/12/2023	BULL	Long	80000	CAC40	FRENX3201485
IT0005563546	RFMTCE	FBK BULL LG OIL B65 20/12/2023	20/12/2023	BULL	Long	200000	OIL	CLF4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005563504	EQUI	28000	28000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563520	EQUI	6900	6900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563546	COMM	65	65	10	0	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
IT0005563504	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563520	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563546	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2023	15/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005563504	https://images.fineco.it/cert/IT0005563504_k.pdf	https://images.fineco.it/cert/IT0005563504_f.pdf
IT0005563520	https://images.fineco.it/cert/IT0005563520_k.pdf	https://images.fineco.it/cert/IT0005563520_f.pdf
IT0005563546	https://images.fineco.it/cert/IT0005563546_k.pdf	https://images.fineco.it/cert/IT0005563546_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005563504		08:10	21:55
IT0005563520		08:10	21:55
IT0005563546		08:10	22:55

