



AVVISO AL_0263/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0263/23 - 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

28/11/2023

Inizio negoziazione/*Trading Start*

8 - Leva Variabile

29/11/2023

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
IT0005563801	RFMTCE	FBK BULL LG GOLD B1800 01/02/2024	01/02/2024	BULL	Long	200000	GOLD	GCG4
IT0005563827	RFMTCE	FBK BULL LG GOLD B1700 01/02/2024	01/02/2024	BULL	Long	200000	GOLD	GCG4
IT0005563843	RFMTCE	FBK BULL LG GOLD B1600 01/02/2024	01/02/2024	BULL	Long	200000	GOLD	GCG4
IT0005563868	RFMTCE	FBK BULL LG GOLD B1500 01/02/2024	01/02/2024	BULL	Long	200000	GOLD	GCG4
IT0005563884	RFMTPE	FBK BEAR SH GOLD B2200 01/02/2024	01/02/2024	BEAR	Short	200000	GOLD	GCG4
IT0005563900	RFMTPE	FBK BEAR SH GOLD B2300 01/02/2024	01/02/2024	BEAR	Short	200000	GOLD	GCG4
IT0005563926	RFMTPE	FBK BEAR SH GOLD B2400 01/02/2024	01/02/2024	BEAR	Short	200000	GOLD	GCG4
IT0005563942	RFMTPE	FBK BEAR SH GOLD B2500 01/02/2024	01/02/2024	BEAR	Short	200000	GOLD	GCG4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005563801	COMM	1800	1800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563827	COMM	1700	1700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563843	COMM	1600	1600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563868	COMM	1500	1500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563884	COMM	2200	2200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563900	COMM	2300	2300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563926	COMM	2400	2400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563942	COMM	2500	2500	100	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
IT0005563801	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2023	29/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563827	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2023	29/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563843	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2023	29/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563868	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2023	29/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563884	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2023	29/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563900	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2023	29/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563926	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2023	29/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563942	EUR	EUR	TARGET 2 SECURITIES	1	29/11/2023	29/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005563801	https://images.fineco.it/cert/IT0005563801_k.pdf	https://images.fineco.it/cert/IT0005563801_f.pdf
IT0005563827	https://images.fineco.it/cert/IT0005563827_k.pdf	https://images.fineco.it/cert/IT0005563827_f.pdf
IT0005563843	https://images.fineco.it/cert/IT0005563843_k.pdf	https://images.fineco.it/cert/IT0005563843_f.pdf
IT0005563868	https://images.fineco.it/cert/IT0005563868_k.pdf	https://images.fineco.it/cert/IT0005563868_f.pdf
IT0005563884	https://images.fineco.it/cert/IT0005563884_k.pdf	https://images.fineco.it/cert/IT0005563884_f.pdf
IT0005563900	https://images.fineco.it/cert/IT0005563900_k.pdf	https://images.fineco.it/cert/IT0005563900_f.pdf
IT0005563926	https://images.fineco.it/cert/IT0005563926_k.pdf	https://images.fineco.it/cert/IT0005563926_f.pdf
IT0005563942	https://images.fineco.it/cert/IT0005563942_k.pdf	https://images.fineco.it/cert/IT0005563942_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005563801		08:10	22:55
IT0005563827		08:10	22:55
IT0005563843		08:10	22:55
IT0005563868		08:10	22:55
IT0005563884		08:10	22:55
IT0005563900		08:10	22:55
IT0005563926		08:10	22:55
IT0005563942		08:10	22:55

