



AVVISO AL_0292/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0292/23 - 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

28/12/2023

Inizio negoziazione/*Trading Start*

2 - Leva Variabile

29/12/2023

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
IT0005570897	RFMTPE	FBK BEAR SH NASDAQ B20400 19/03/2024	19/03/2024	BEAR	Short	40000	NASDAQ	US12574K3041
IT0005570905	RFMTPE	FBK BEAR SH NATGAS B2.8 30/01/2024	30/01/2024	BEAR	Short	200000	NATGAS	NGG4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005570897	EQUI	20400	20400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005570905	COMM	2.8	2.8	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
IT0005570897	EUR	EUR	TARGET 2 SECURITIES	1	29/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005570905	EUR	EUR	TARGET 2 SECURITIES	1	29/12/2023	25/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005570897	https://images.fineco.it/cert/IT0005570897_k.pdf	https://images.fineco.it/cert/IT0005570897_f.pdf
IT0005570905	https://images.fineco.it/cert/IT0005570905_k.pdf	https://images.fineco.it/cert/IT0005570905_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005570897		08:10	22:55
IT0005570905		08:10	22:55

