



**AVVISO AL\_0168/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0168/24 - TRADING START*

*Data/Date*

19/08/2024

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

4 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

20/08/2024

*Tipo di Liquidazione/Exercise Type*

CASH

*Emittente/Issuer*

FinecoBank S.p.A.

*Specialist*

FinecoBank

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

attached:

- Data Sheet reporting the features of the instruments

## VORVEL CERTIFICATES

| Isin Code    | CFI Code | Instrument Name                         | Expiry date | Type of Certificate | Long/Short | Quantity | Underlying | Underlying ISIN |
|--------------|----------|---|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005605834 | RFCTCE   | FBK BULL LG EURUSD<br>B1.075 24/09/2024 | 24/09/2024  | BULL                | Long       | 200000   | EURUSD     | EUR/USD         |
| IT0005605842 | RFMTCE   | FBK BULL LG GOLD B2300<br>01/10/2024    | 01/10/2024  | BULL                | Long       | 200000   | GOLD       | GCV4            |
| IT0005605859 | RFMTPE   | FBK BEAR SH GOLD B3100<br>01/10/2024    | 01/10/2024  | BEAR                | Short      | 200000   | GOLD       | GCV4            |
| IT0005605867 | RFMTCE   | FBK BULL LG OIL B45<br>23/09/2024       | 23/09/2024  | BULL                | Long       | 200000   | OIL        | CLV4            |

| Isin Code    | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type            | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005605834 | CURR               | 1.075  | 1.075   | 0.1    | 10            | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005605842 | COMM               | 2300   | 2300    | 100    | 0             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005605859 | COMM               | 3100   | 3100    | 100    | 0             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005605867 | COMM               | 45     | 45      | 10     | 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> |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|--|-----------------------|-------------------|
| IT0005605834     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 20/08/2024                | 19/09/2024               | 1000                   | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |
| IT0005605842     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 20/08/2024                | 26/09/2024               | 1000                   | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |
| IT0005605859     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 20/08/2024                | 26/09/2024               | 500                    | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |
| IT0005605867     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 20/08/2024                | 18/09/2024               | 1000                   | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |

| <b>Isin Code</b> | <b>KID web link</b>   | <b>FT web link</b>  |
|------------------|---|---|
| IT0005605834     | <a href="https://images.fineco.it/cert/IT0005605834_k.pdf">https://images.fineco.it/cert/IT0005605834_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005605834_f.pdf">https://images.fineco.it/cert/IT0005605834_f.pdf</a> |
| IT0005605842     | <a href="https://images.fineco.it/cert/IT0005605842_k.pdf">https://images.fineco.it/cert/IT0005605842_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005605842_f.pdf">https://images.fineco.it/cert/IT0005605842_f.pdf</a> |
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| IT0005605867     | <a href="https://images.fineco.it/cert/IT0005605867_k.pdf">https://images.fineco.it/cert/IT0005605867_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005605867_f.pdf">https://images.fineco.it/cert/IT0005605867_f.pdf</a> |

| <b>Isin Code</b> | <b>ESG</b> | <b>Opening Time</b> | <b>Close Time</b> |
|------------------|------------|---------------------|-------------------|
| IT0005605834     |            | 08:10               | 22:55             |
| IT0005605842     |            | 08:10               | 22:55             |
| IT0005605859     |            | 08:10               | 22:55             |
| IT0005605867     |            | 08:10               | 22:55             |

