



**AVVISO AL\_0207/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0207/24 - TRADING START*

*Data/Date*

25/10/2024

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

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

2 - Leva Fissa, 8 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

28/10/2024

*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
IT0005572448	RFTNCE	FBK FIXLEV 7x LG NATGAS 27/11/2024	27/11/2024	FIXLEV	Long	500000	NATGAS	NGZ4
IT0005572455	RFTNPE	FBK FIXLEV -7x SH NATGAS 27/11/2024	27/11/2024	FIXLEV	Short	500000	NATGAS	NGZ4
IT0005610669	RFMTCE	FBK BULL LG NATGAS B2.4 27/11/2024	27/11/2024	BULL	Long	200000	NATGAS	NGZ4
IT0005610677	RFMTCE	FBK BULL LG NATGAS B2 27/11/2024	27/11/2024	BULL	Long	200000	NATGAS	NGZ4
IT0005610685	RFMTCE	FBK BULL LG NATGAS B1.6 27/11/2024	27/11/2024	BULL	Long	200000	NATGAS	NGZ4
IT0005610693	RFMTCE	FBK BULL LG NATGAS B1.2 27/11/2024	27/11/2024	BULL	Long	200000	NATGAS	NGZ4
IT0005610701	RFMTPE	FBK BEAR SH NATGAS B3.6 27/11/2024	27/11/2024	BEAR	Short	200000	NATGAS	NGZ4
IT0005610719	RFMTPE	FBK BEAR SH NATGAS B4 27/11/2024	27/11/2024	BEAR	Short	200000	NATGAS	NGZ4
IT0005610727	RFMTPE	FBK BEAR SH NATGAS B4.4 27/11/2024	27/11/2024	BEAR	Short	200000	NATGAS	NGZ4
IT0005610735	RFMTPE	FBK BEAR SH NATGAS B4.8 27/11/2024	27/11/2024	BEAR	Short	200000	NATGAS	NGZ4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005572448	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005572455	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005610669	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005610677	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005610685	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005610693	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005610701	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005610719	COMM	4	4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005610727	COMM	4.4	4.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005610735	COMM	4.8	4.8	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
IT0005572448	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2024	22/11/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005572455	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2024	22/11/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005610669	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2024	22/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005610677	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2024	22/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005610685	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2024	22/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005610693	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2024	22/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005610701	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2024	22/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005610719	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2024	22/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005610727	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2024	22/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005610735	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2024	22/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005572448	<a href="https://images.fineco.it/cert/IT0005572448_k.pdf">https://images.fineco.it/cert/IT0005572448_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005572448_f.pdf">https://images.fineco.it/cert/IT0005572448_f.pdf</a>
IT0005572455	<a href="https://images.fineco.it/cert/IT0005572455_k.pdf">https://images.fineco.it/cert/IT0005572455_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005572455_f.pdf">https://images.fineco.it/cert/IT0005572455_f.pdf</a>
IT0005610669	<a href="https://images.fineco.it/cert/IT0005610669_k.pdf">https://images.fineco.it/cert/IT0005610669_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005610669_f.pdf">https://images.fineco.it/cert/IT0005610669_f.pdf</a>
IT0005610677	<a href="https://images.fineco.it/cert/IT0005610677_k.pdf">https://images.fineco.it/cert/IT0005610677_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005610677_f.pdf">https://images.fineco.it/cert/IT0005610677_f.pdf</a>
IT0005610685	<a href="https://images.fineco.it/cert/IT0005610685_k.pdf">https://images.fineco.it/cert/IT0005610685_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005610685_f.pdf">https://images.fineco.it/cert/IT0005610685_f.pdf</a>
IT0005610693	<a href="https://images.fineco.it/cert/IT0005610693_k.pdf">https://images.fineco.it/cert/IT0005610693_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005610693_f.pdf">https://images.fineco.it/cert/IT0005610693_f.pdf</a>
IT0005610701	<a href="https://images.fineco.it/cert/IT0005610701_k.pdf">https://images.fineco.it/cert/IT0005610701_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005610701_f.pdf">https://images.fineco.it/cert/IT0005610701_f.pdf</a>
IT0005610719	<a href="https://images.fineco.it/cert/IT0005610719_k.pdf">https://images.fineco.it/cert/IT0005610719_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005610719_f.pdf">https://images.fineco.it/cert/IT0005610719_f.pdf</a>
IT0005610727	<a href="https://images.fineco.it/cert/IT0005610727_k.pdf">https://images.fineco.it/cert/IT0005610727_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005610727_f.pdf">https://images.fineco.it/cert/IT0005610727_f.pdf</a>
IT0005610735	<a href="https://images.fineco.it/cert/IT0005610735_k.pdf">https://images.fineco.it/cert/IT0005610735_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005610735_f.pdf">https://images.fineco.it/cert/IT0005610735_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005572448		08:10	21:55
IT0005572455		08:10	21:55
IT0005610669		08:10	21:55
IT0005610677		08:10	21:55
IT0005610685		08:10	21:55
IT0005610693		08:10	21:55
IT0005610701		08:10	21:55
IT0005610719		08:10	21:55
IT0005610727		08:10	21:55
IT0005610735		08:10	21:55

