



AVVISO AL_0218/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0218/24 - 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

07/11/2024

Inizio negoziazione/*Trading Start*

4 - Leva Variabile

08/11/2024

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 |
|--------------|----------|---|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005610842 | RFMTCE | FBK BULL LG ESTOXX B3750 24/12/2024 | 24/12/2024 | BULL | Long | 100000 | ESTOXX | DE000C6XKBY2 |
| IT0005610859 | RFMTCE | FBK BULL LG NASDAQ B19800 24/12/2024 | 24/12/2024 | BULL | Long | 40000 | NASDAQ | US12574K6010 |
| IT0005610867 | RFMTCE | FBK BULL LG DOW B41400 24/12/2024 | 24/12/2024 | BULL | Long | 130000 | DOW | US12574M6075 |
| IT0005610875 | RFMTPE | FBK BEAR SH DOW B49500 24/12/2024 | 24/12/2024 | BEAR | Short | 130000 | DOW | US12574M6075 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005610842 | EQUI | 3750 | 3750 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005610859 | EQUI | 19800 | 19800 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005610867 | EQUI | 41400 | 41400 | 1000 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005610875 | EQUI | 49500 | 49500 | 1000 | 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 |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|--|-----------------------|-------------------|
| IT0005610842 | EUR | EUR | TARGET 2 SECURITIES | 1 | 08/11/2024 | 19/12/2024 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005610859 | EUR | EUR | TARGET 2 SECURITIES | 1 | 08/11/2024 | 19/12/2024 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005610867 | EUR | EUR | TARGET 2 SECURITIES | 1 | 08/11/2024 | 19/12/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005610875 | EUR | EUR | TARGET 2 SECURITIES | 1 | 08/11/2024 | 19/12/2024 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005610842 | https://images.fineco.it/cert/IT0005610842_k.pdf | https://images.fineco.it/cert/IT0005610842_f.pdf |
| IT0005610859 | https://images.fineco.it/cert/IT0005610859_k.pdf | https://images.fineco.it/cert/IT0005610859_f.pdf |
| IT0005610867 | https://images.fineco.it/cert/IT0005610867_k.pdf | https://images.fineco.it/cert/IT0005610867_f.pdf |
| IT0005610875 | https://images.fineco.it/cert/IT0005610875_k.pdf | https://images.fineco.it/cert/IT0005610875_f.pdf |

| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT0005610842 | | 08:10 | 21:55 |
| IT0005610859 | | 08:10 | 22:55 |
| IT0005610867 | | 08:10 | 22:55 |
| IT0005610875 | | 08:10 | 22:55 |

