



AVVISO AL_0232/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0232/24 - TRADING START

Data/Date

22/11/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 13 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

25/11/2024

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
IT0005613036	RFTNCE	FBK FIXLEV 7x LG NATGAS 30/12/2024	30/12/2024	FIXLEV	Long	500000	NATGAS	NGF5
IT0005613044	RFTNPE	FBK FIXLEV -7x SH NATGAS 30/12/2024	30/12/2024	FIXLEV	Short	500000	NATGAS	NGF5
IT0005613259	RFCTCE	FBK BULL LG EURUSD B0.975 24/12/2024	24/12/2024	BULL	Long	200000	EURUSD	EUR/USD
IT0005613267	RFCTCE	FBK BULL LG GBPUSD B1.17 24/12/2024	24/12/2024	BULL	Long	200000	GBPUSD	GBP/USD
IT0005613275	RFCTPE	FBK BEAR SH GBPUSD B1.29 24/12/2024	24/12/2024	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005613283	RFMTCE	FBK BULL LG NATGAS B2.8 31/12/2024	31/12/2024	BULL	Long	200000	NATGAS	NGF5
IT0005613291	RFMTCE	FBK BULL LG NATGAS B2.4 31/12/2024	31/12/2024	BULL	Long	200000	NATGAS	NGF5
IT0005613309	RFMTCE	FBK BULL LG NATGAS B2 31/12/2024	31/12/2024	BULL	Long	200000	NATGAS	NGF5
IT0005613317	RFMTCE	FBK BULL LG NATGAS B1.6 31/12/2024	31/12/2024	BULL	Long	200000	NATGAS	NGF5
IT0005613325	RFMTPE	FBK BEAR SH NATGAS B4.4 31/12/2024	31/12/2024	BEAR	Short	200000	NATGAS	NGF5
IT0005613333	RFMTPE	FBK BEAR SH NATGAS B4.8 31/12/2024	31/12/2024	BEAR	Short	200000	NATGAS	NGF5
IT0005613341	RFMTPE	FBK BEAR SH NATGAS B5.2 31/12/2024	31/12/2024	BEAR	Short	200000	NATGAS	NGF5
IT0005613358	RFMTPE	FBK BEAR SH NATGAS B5.6 31/12/2024	31/12/2024	BEAR	Short	200000	NATGAS	NGF5
IT0005613366	RFMTCE	FBK BULL LG OIL B60 20/12/2024	20/12/2024	BULL	Long	200000	OIL	CLF5
IT0005613374	RFMTPE	FBK BEAR SH OIL B100 20/12/2024	20/12/2024	BEAR	Short	200000	OIL	CLF5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005613036	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005613044	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005613259	CURR	0.975	0.975	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005613267	CURR	1.17	1.17	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005613275	CURR	1.29	1.29	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005613283	COMM	2.8	2.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005613291	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005613309	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005613317	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005613325	COMM	4.4	4.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005613333	COMM	4.8	4.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005613341	COMM	5.2	5.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005613358	COMM	5.6	5.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005613366	COMM	60	60	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005613374	COMM	100	100	10	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005613036	EUR	EUR	TARGET 2 SECURITIES	1	25/11/2024	23/12/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613044	EUR	EUR	TARGET 2 SECURITIES	1	25/11/2024	23/12/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613259	EUR	EUR	TARGET 2 SECURITIES	1	25/11/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005613267	EUR	EUR	TARGET 2 SECURITIES	1	25/11/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005613275	EUR	EUR	TARGET 2 SECURITIES	1	25/11/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005613283	EUR	EUR	TARGET 2 SECURITIES	1	25/11/2024	23/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005613291	EUR	EUR	TARGET 2 SECURITIES	1	25/11/2024	23/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005613309	EUR	EUR	TARGET 2 SECURITIES	1	25/11/2024	23/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005613317	EUR	EUR	TARGET 2 SECURITIES	1	25/11/2024	23/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005613325	EUR	EUR	TARGET 2 SECURITIES	1	25/11/2024	23/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005613333	EUR	EUR	TARGET 2 SECURITIES	1	25/11/2024	23/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005613341	EUR	EUR	TARGET 2 SECURITIES	1	25/11/2024	23/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005613358	EUR	EUR	TARGET 2 SECURITIES	1	25/11/2024	23/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005613366	EUR	EUR	TARGET 2 SECURITIES	1	25/11/2024	17/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005613374	EUR	EUR	TARGET 2 SECURITIES	1	25/11/2024	17/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005613036	https://images.fineco.it/cert/IT0005613036_k.pdf	https://images.fineco.it/cert/IT0005613036_f.pdf
IT0005613044	https://images.fineco.it/cert/IT0005613044_k.pdf	https://images.fineco.it/cert/IT0005613044_f.pdf
IT0005613259	https://images.fineco.it/cert/IT0005613259_k.pdf	https://images.fineco.it/cert/IT0005613259_f.pdf
IT0005613267	https://images.fineco.it/cert/IT0005613267_k.pdf	https://images.fineco.it/cert/IT0005613267_f.pdf
IT0005613275	https://images.fineco.it/cert/IT0005613275_k.pdf	https://images.fineco.it/cert/IT0005613275_f.pdf
IT0005613283	https://images.fineco.it/cert/IT0005613283_k.pdf	https://images.fineco.it/cert/IT0005613283_f.pdf
IT0005613291	https://images.fineco.it/cert/IT0005613291_k.pdf	https://images.fineco.it/cert/IT0005613291_f.pdf
IT0005613309	https://images.fineco.it/cert/IT0005613309_k.pdf	https://images.fineco.it/cert/IT0005613309_f.pdf
IT0005613317	https://images.fineco.it/cert/IT0005613317_k.pdf	https://images.fineco.it/cert/IT0005613317_f.pdf
IT0005613325	https://images.fineco.it/cert/IT0005613325_k.pdf	https://images.fineco.it/cert/IT0005613325_f.pdf
IT0005613333	https://images.fineco.it/cert/IT0005613333_k.pdf	https://images.fineco.it/cert/IT0005613333_f.pdf
IT0005613341	https://images.fineco.it/cert/IT0005613341_k.pdf	https://images.fineco.it/cert/IT0005613341_f.pdf
IT0005613358	https://images.fineco.it/cert/IT0005613358_k.pdf	https://images.fineco.it/cert/IT0005613358_f.pdf
IT0005613366	https://images.fineco.it/cert/IT0005613366_k.pdf	https://images.fineco.it/cert/IT0005613366_f.pdf
IT0005613374	https://images.fineco.it/cert/IT0005613374_k.pdf	https://images.fineco.it/cert/IT0005613374_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005613036		08:10	22:55
IT0005613044		08:10	22:55
IT0005613259		08:10	22:55
IT0005613267		08:10	22:55
IT0005613275		08:10	22:55
IT0005613283		08:10	22:55
IT0005613291		08:10	22:55
IT0005613309		08:10	22:55
IT0005613317		08:10	22:55
IT0005613325		08:10	22:55
IT0005613333		08:10	22:55
IT0005613341		08:10	22:55
IT0005613358		08:10	22:55
IT0005613366		08:10	22:55
IT0005613374		08:10	22:55

