



**AVVISO AL\_0235/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0235/24 - 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

25/11/2024

Inizio negoziazione/*Trading Start*

3 - Leva Variabile

26/11/2024

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
IT0005613382	RFCTPE	FBK BEAR SH EURUSD B1.075 24/12/2024	24/12/2024	BEAR	Short	200000	EURUSD	EUR/USD
IT0005613390	RFMTCE	FBK BULL LG DOW B42300 24/12/2024	24/12/2024	BULL	Long	130000	DOW	US12574M6075
IT0005613408	RFMTPE	FBK BEAR SH DOW B50400 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
IT0005613382	CURR	1.075	1.075	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005613390	EQUI	42300	42300	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005613408	EQUI	50400	50400	1000	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>
IT0005613382	EUR	EUR	TARGET 2 SECURITIES	1	26/11/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005613390	EUR	EUR	TARGET 2 SECURITIES	1	26/11/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005613408	EUR	EUR	TARGET 2 SECURITIES	1	26/11/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005613382	<a href="https://images.fineco.it/cert/IT0005613382_k.pdf">https://images.fineco.it/cert/IT0005613382_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005613382_f.pdf">https://images.fineco.it/cert/IT0005613382_f.pdf</a>
IT0005613390	<a href="https://images.fineco.it/cert/IT0005613390_k.pdf">https://images.fineco.it/cert/IT0005613390_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005613390_f.pdf">https://images.fineco.it/cert/IT0005613390_f.pdf</a>
IT0005613408	<a href="https://images.fineco.it/cert/IT0005613408_k.pdf">https://images.fineco.it/cert/IT0005613408_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005613408_f.pdf">https://images.fineco.it/cert/IT0005613408_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005613382		08:10	22:55
IT0005613390		08:10	22:55
IT0005613408		08:10	22:55

