



AVVISO AL_0237/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0237/24 - 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

26/11/2024

Inizio negoziazione/*Trading Start*

2 - Leva Fissa, 9 - Leva Variabile

27/11/2024

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
IT0005613051	RFTNCE	FBK FIXLEV 7x LG GOLD 03/02/2025	03/02/2025	FIXLEV	Long	500000	GOLD	GCG5
IT0005613069	RFTNPE	FBK FIXLEV -7x SH GOLD 03/02/2025	03/02/2025	FIXLEV	Short	500000	GOLD	GCG5
IT0005613416	RFMTCE	FBK BULL LG GOLD B2200 03/02/2025	03/02/2025	BULL	Long	200000	GOLD	GCG5
IT0005613424	RFMTCE	FBK BULL LG GOLD B2100 03/02/2025	03/02/2025	BULL	Long	200000	GOLD	GCG5
IT0005613432	RFMTCE	FBK BULL LG GOLD B2000 03/02/2025	03/02/2025	BULL	Long	200000	GOLD	GCG5
IT0005613440	RFMTCE	FBK BULL LG GOLD B1900 03/02/2025	03/02/2025	BULL	Long	200000	GOLD	GCG5
IT0005613457	RFMTPE	FBK BEAR SH GOLD B3100 03/02/2025	03/02/2025	BEAR	Short	200000	GOLD	GCG5
IT0005613465	RFMTPE	FBK BEAR SH GOLD B3200 03/02/2025	03/02/2025	BEAR	Short	200000	GOLD	GCG5
IT0005613473	RFMTPE	FBK BEAR SH GOLD B3300 03/02/2025	03/02/2025	BEAR	Short	200000	GOLD	GCG5
IT0005613481	RFMTPE	FBK BEAR SH GOLD B3400 03/02/2025	03/02/2025	BEAR	Short	200000	GOLD	GCG5
IT0005613499	RFMTPE	FBK BEAR SH NATGAS B4 31/12/2024	31/12/2024	BEAR	Short	200000	NATGAS	NGF5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005613051	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005613069	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005613416	COMM	2200	2200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005613424	COMM	2100	2100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005613432	COMM	2000	2000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005613440	COMM	1900	1900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005613457	COMM	3100	3100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005613465	COMM	3200	3200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005613473	COMM	3300	3300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005613481	COMM	3400	3400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005613499	COMM	4	4	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
IT0005613051	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2024	29/01/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613069	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2024	29/01/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613416	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2024	29/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005613424	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2024	29/01/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005613432	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2024	29/01/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005613440	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2024	29/01/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005613457	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2024	29/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005613465	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2024	29/01/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005613473	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2024	29/01/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005613481	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2024	29/01/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005613499	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2024	23/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005613051	https://images.fineco.it/cert/IT0005613051_k.pdf	https://images.fineco.it/cert/IT0005613051_f.pdf
IT0005613069	https://images.fineco.it/cert/IT0005613069_k.pdf	https://images.fineco.it/cert/IT0005613069_f.pdf
IT0005613416	https://images.fineco.it/cert/IT0005613416_k.pdf	https://images.fineco.it/cert/IT0005613416_f.pdf
IT0005613424	https://images.fineco.it/cert/IT0005613424_k.pdf	https://images.fineco.it/cert/IT0005613424_f.pdf
IT0005613432	https://images.fineco.it/cert/IT0005613432_k.pdf	https://images.fineco.it/cert/IT0005613432_f.pdf
IT0005613440	https://images.fineco.it/cert/IT0005613440_k.pdf	https://images.fineco.it/cert/IT0005613440_f.pdf
IT0005613457	https://images.fineco.it/cert/IT0005613457_k.pdf	https://images.fineco.it/cert/IT0005613457_f.pdf
IT0005613465	https://images.fineco.it/cert/IT0005613465_k.pdf	https://images.fineco.it/cert/IT0005613465_f.pdf
IT0005613473	https://images.fineco.it/cert/IT0005613473_k.pdf	https://images.fineco.it/cert/IT0005613473_f.pdf
IT0005613481	https://images.fineco.it/cert/IT0005613481_k.pdf	https://images.fineco.it/cert/IT0005613481_f.pdf
IT0005613499	https://images.fineco.it/cert/IT0005613499_k.pdf	https://images.fineco.it/cert/IT0005613499_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005613051		08:10	22:55
IT0005613069		08:10	22:55
IT0005613416		08:10	22:55
IT0005613424		08:10	22:55
IT0005613432		08:10	22:55
IT0005613440		08:10	22:55
IT0005613457		08:10	22:55
IT0005613465		08:10	22:55
IT0005613473		08:10	22:55
IT0005613481		08:10	22:55
IT0005613499		08:10	22:55

