



**AVVISO AL\_0239/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0239/24 - 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**

27/11/2024

Inizio negoziazione/*Trading Start*

2 - Leva Fissa, 1 - Leva Variabile

28/11/2024

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
IT0005613192	RFTNCE	FBK FIXLEV 7x LG SILVER 02/01/2025	02/01/2025	FIXLEV	Long	500000	SILVER	SIF5
IT0005613200	RFTNPE	FBK FIXLEV -7x SH SILVER 02/01/2025	02/01/2025	FIXLEV	Short	500000	SILVER	SIF5
IT0005613507	RFCTPE	FBK BEAR SH EURJPY B164.5 24/12/2024	24/12/2024	BEAR	Short	200000	EURJPY	EUR/JPY

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005613192	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005613200	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005613507	CURR	164.5	164.5	0.1	10	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>
IT0005613192	EUR	EUR	TARGET 2 SECURITIES	1	28/11/2024	27/12/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613200	EUR	EUR	TARGET 2 SECURITIES	1	28/11/2024	27/12/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613507	EUR	EUR	TARGET 2 SECURITIES	1	28/11/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005613192	<a href="https://images.fineco.it/cert/IT0005613192_k.pdf">https://images.fineco.it/cert/IT0005613192_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005613192_f.pdf">https://images.fineco.it/cert/IT0005613192_f.pdf</a>
IT0005613200	<a href="https://images.fineco.it/cert/IT0005613200_k.pdf">https://images.fineco.it/cert/IT0005613200_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005613200_f.pdf">https://images.fineco.it/cert/IT0005613200_f.pdf</a>
IT0005613507	<a href="https://images.fineco.it/cert/IT0005613507_k.pdf">https://images.fineco.it/cert/IT0005613507_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005613507_f.pdf">https://images.fineco.it/cert/IT0005613507_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005613192		08:10	22:55
IT0005613200		08:10	22:55
IT0005613507		08:10	22:55

