



AVVISO AL_0258/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0258/24 - 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

23/12/2024

Inizio negoziazione/*Trading Start*

22 - Leva Fissa, 2 - Leva Variabile

27/12/2024

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 |
|--------------|----------|--|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005613572 | RFTNCE | FBK FIXLEV 7x LG NATGAS 30/01/2025 | 30/01/2025 | FIXLEV | Long | 500000 | NATGAS | NGG5 |
| IT0005613580 | RFTNPE | FBK FIXLEV -7x SH NATGAS 30/01/2025 | 30/01/2025 | FIXLEV | Short | 500000 | NATGAS | NGG5 |
| IT0005619207 | RFSNCE | FBK FIXLEV 5x LG STM 12/11/2025 | 12/11/2025 | FIXLEV | Long | 500000 | STM | NL0000226223 |
| IT0005619215 | RFSNPE | FBK FIXLEV -5x SH STM 12/11/2025 | 12/11/2025 | FIXLEV | Short | 500000 | STM | NL0000226223 |
| IT0005619223 | RFSNCE | FBK FIXLEV 5x LG UNICREDIT 12/11/2025 | 12/11/2025 | FIXLEV | Long | 500000 | UNICREDIT | IT0005239360 |
| IT0005619231 | RFSNPE | FBK FIXLEV -5x SH UNICREDIT 12/11/2025 | 12/11/2025 | FIXLEV | Short | 500000 | UNICREDIT | IT0005239360 |
| IT0005619249 | RFSNCE | FBK FIXLEV 5x LG STELLANTIS 12/11/2025 | 12/11/2025 | FIXLEV | Long | 500000 | STELLANTIS | NL00150001Q9 |
| IT0005619256 | RFSNPE | FBK FIXLEV -5x SH STELLANTIS 12/11/2025 | 12/11/2025 | FIXLEV | Short | 500000 | STELLANTIS | NL00150001Q9 |
| IT0005619264 | RFSNCE | FBK FIXLEV 5x LG APPLE 12/11/2025 | 12/11/2025 | FIXLEV | Long | 500000 | APPLE | US0378331005 |
| IT0005619272 | RFSNPE | FBK FIXLEV -5x SH APPLE 12/11/2025 | 12/11/2025 | FIXLEV | Short | 500000 | APPLE | US0378331005 |
| IT0005619280 | RFSNCE | FBK FIXLEV 5x LG ENI 12/11/2025 | 12/11/2025 | FIXLEV | Long | 500000 | ENI | IT0003132476 |
| IT0005619298 | RFSNPE | FBK FIXLEV -5x SH ENI 12/11/2025 | 12/11/2025 | FIXLEV | Short | 500000 | ENI | IT0003132476 |
| IT0005619306 | RFSNCE | FBK FIXLEV 5x LG TESLA 12/11/2025 | 12/11/2025 | FIXLEV | Long | 500000 | TESLA | US88160R1014 |
| IT0005619314 | RFSNPE | FBK FIXLEV -5x SH TESLA 12/11/2025 | 12/11/2025 | FIXLEV | Short | 500000 | TESLA | US88160R1014 |
| IT0005619322 | RFSNCE | FBK FIXLEV 5x LG ENEL 12/11/2025 | 12/11/2025 | FIXLEV | Long | 500000 | ENEL | IT0003128367 |
| IT0005619330 | RFSNPE | FBK FIXLEV -5x SH ENEL 12/11/2025 | 12/11/2025 | FIXLEV | Short | 500000 | ENEL | IT0003128367 |

| Isin Code | CFI Code | Instrument Name | Expiry date | Type of Certificate | Long/Short | Quantity | Underlying | Underlying ISIN |
|--------------|----------|--|-------------|---------------------|------------|----------|-----------------|-----------------|
| IT0005619348 | RFSNCE | FBK FIXLEV 5x LG TELECOM ITALIA 12/11/2025 | 12/11/2025 | FIXLEV | Long | 500000 | TELECOM ITALIA | IT0003497168 |
| IT0005619355 | RFSNPE | FBK FIXLEV -5x SH TELECOM ITALIA 12/11/2025 | 12/11/2025 | FIXLEV | Short | 500000 | TELECOM ITALIA | IT0003497168 |
| IT0005619363 | RFSNCE | FBK FIXLEV 5x LG INTESA SANPAOLO 12/11/2025 | 12/11/2025 | FIXLEV | Long | 500000 | INTESA SANPAOLO | IT0000072618 |
| IT0005619371 | RFSNPE | FBK FIXLEV -5x SH INTESA SANPAOLO 12/11/2025 | 12/11/2025 | FIXLEV | Short | 500000 | INTESA SANPAOLO | IT0000072618 |
| IT0005620197 | RFSNCE | FBK FIXLEV 5x LG NVIDIA 12/11/2025 | 12/11/2025 | FIXLEV | Long | 500000 | NVIDIA | US67066G1040 |
| IT0005620205 | RFSNPE | FBK FIXLEV -5x SH NVIDIA 12/11/2025 | 12/11/2025 | FIXLEV | Short | 500000 | NVIDIA | US67066G1040 |
| IT0005624694 | RFMTCE | FBK BULL LG NATGAS B3.2 31/12/2024 | 31/12/2024 | BULL | Long | 200000 | NATGAS | NGF5 |
| IT0005624702 | RFMTPE | FBK BEAR SH NATGAS B6 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 |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005613572 | COMM | | | 1 | 1 | NO | YES | 7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005613580 | COMM | | | 1 | 1 | NO | YES | -7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005619207 | EQUI | | | 1 | 1 | NO | YES | 5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005619215 | EQUI | | | 1 | 1 | NO | YES | -5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005619223 | EQUI | | | 1 | 1 | NO | YES | 5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005619231 | EQUI | | | 1 | 1 | NO | YES | -5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005619249 | EQUI | | | 1 | 1 | NO | YES | 5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005619256 | EQUI | | | 1 | 1 | NO | YES | -5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005619264 | EQUI | | | 1 | 1 | NO | YES | 5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005619272 | EQUI | | | 1 | 1 | NO | YES | -5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005619280 | EQUI | | | 1 | 1 | NO | YES | 5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005619298 | EQUI | | | 1 | 1 | NO | YES | -5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005619306 | EQUI | | | 1 | 1 | NO | YES | 5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005619314 | EQUI | | | 1 | 1 | NO | YES | -5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005619322 | EQUI | | | 1 | 1 | NO | YES | 5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005619330 | EQUI | | | 1 | 1 | NO | YES | -5 | 0 | Voluntary Double Side | YES | EUR |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005619348 | EQUI | | | 1 | 1 | NO | YES | 5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005619355 | EQUI | | | 1 | 1 | NO | YES | -5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005619363 | EQUI | | | 1 | 1 | NO | YES | 5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005619371 | EQUI | | | 1 | 1 | NO | YES | -5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005620197 | EQUI | | | 1 | 1 | NO | YES | 5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005620205 | EQUI | | | 1 | 1 | NO | YES | -5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005624694 | COMM | 3.2 | 3.2 | 1 | 1 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005624702 | COMM | 6 | 6 | 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 | Marketing Name | ACEPI Type |
|--------------|------------------|---------------------|---------------------|-------------|--------------------|-------------------|-----------------|-----------------|-----------------|----------------|------------|
| | | | | | | | | | Ragione Sociale | | |
| IT0005613572 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 27/01/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005613580 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 27/01/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005619207 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 07/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005619215 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 07/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005619223 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 07/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005619231 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 07/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005619249 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 07/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005619256 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 07/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005619264 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 07/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005619272 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 07/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005619280 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 07/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005619298 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 07/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005619306 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 07/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005619314 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 07/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005619322 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 07/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |

| 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 |
|--------------|------------------|---------------------|---------------------|-------------|--------------------|-------------------|-----------------|-----------------|---------------------------------|----------------|----------------|
| IT0005619330 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 07/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005619348 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 07/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005619355 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 07/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005619363 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 07/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005619371 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 07/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005620197 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 07/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005620205 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 07/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005624694 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 23/12/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005624702 | EUR | EUR | TARGET 2 SECURITIES | 1 | 27/12/2024 | 23/12/2024 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005613572 | https://images.fineco.it/cert/IT0005613572_k.pdf | https://images.fineco.it/cert/IT0005613572_f.pdf |
| IT0005613580 | https://images.fineco.it/cert/IT0005613580_k.pdf | https://images.fineco.it/cert/IT0005613580_f.pdf |
| IT0005619207 | https://images.fineco.it/cert/IT0005619207_k.pdf | https://images.fineco.it/cert/IT0005619207_f.pdf |
| IT0005619215 | https://images.fineco.it/cert/IT0005619215_k.pdf | https://images.fineco.it/cert/IT0005619215_f.pdf |
| IT0005619223 | https://images.fineco.it/cert/IT0005619223_k.pdf | https://images.fineco.it/cert/IT0005619223_f.pdf |
| IT0005619231 | https://images.fineco.it/cert/IT0005619231_k.pdf | https://images.fineco.it/cert/IT0005619231_f.pdf |
| IT0005619249 | https://images.fineco.it/cert/IT0005619249_k.pdf | https://images.fineco.it/cert/IT0005619249_f.pdf |
| IT0005619256 | https://images.fineco.it/cert/IT0005619256_k.pdf | https://images.fineco.it/cert/IT0005619256_f.pdf |
| IT0005619264 | https://images.fineco.it/cert/IT0005619264_k.pdf | https://images.fineco.it/cert/IT0005619264_f.pdf |
| IT0005619272 | https://images.fineco.it/cert/IT0005619272_k.pdf | https://images.fineco.it/cert/IT0005619272_f.pdf |
| IT0005619280 | https://images.fineco.it/cert/IT0005619280_k.pdf | https://images.fineco.it/cert/IT0005619280_f.pdf |
| IT0005619298 | https://images.fineco.it/cert/IT0005619298_k.pdf | https://images.fineco.it/cert/IT0005619298_f.pdf |
| IT0005619306 | https://images.fineco.it/cert/IT0005619306_k.pdf | https://images.fineco.it/cert/IT0005619306_f.pdf |
| IT0005619314 | https://images.fineco.it/cert/IT0005619314_k.pdf | https://images.fineco.it/cert/IT0005619314_f.pdf |
| IT0005619322 | https://images.fineco.it/cert/IT0005619322_k.pdf | https://images.fineco.it/cert/IT0005619322_f.pdf |
| IT0005619330 | https://images.fineco.it/cert/IT0005619330_k.pdf | https://images.fineco.it/cert/IT0005619330_f.pdf |
| IT0005619348 | https://images.fineco.it/cert/IT0005619348_k.pdf | https://images.fineco.it/cert/IT0005619348_f.pdf |
| IT0005619355 | https://images.fineco.it/cert/IT0005619355_k.pdf | https://images.fineco.it/cert/IT0005619355_f.pdf |
| IT0005619363 | https://images.fineco.it/cert/IT0005619363_k.pdf | https://images.fineco.it/cert/IT0005619363_f.pdf |
| IT0005619371 | https://images.fineco.it/cert/IT0005619371_k.pdf | https://images.fineco.it/cert/IT0005619371_f.pdf |
| IT0005620197 | https://images.fineco.it/cert/IT0005620197_k.pdf | https://images.fineco.it/cert/IT0005620197_f.pdf |
| IT0005620205 | https://images.fineco.it/cert/IT0005620205_k.pdf | https://images.fineco.it/cert/IT0005620205_f.pdf |
| IT0005624694 | https://images.fineco.it/cert/IT0005624694_k.pdf | https://images.fineco.it/cert/IT0005624694_f.pdf |
| IT0005624702 | https://images.fineco.it/cert/IT0005624702_k.pdf | https://images.fineco.it/cert/IT0005624702_f.pdf |

| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT0005613572 | | 08:10 | 22:55 |
| IT0005613580 | | 08:10 | 22:55 |
| IT0005619207 | | 09:00 | 17:25 |
| IT0005619215 | | 09:00 | 17:25 |
| IT0005619223 | | 09:00 | 17:25 |
| IT0005619231 | | 09:00 | 17:25 |
| IT0005619249 | | 09:00 | 17:25 |
| IT0005619256 | | 09:00 | 17:25 |
| IT0005619264 | | 15:30 | 21:55 |
| IT0005619272 | | 15:30 | 21:55 |
| IT0005619280 | | 09:00 | 17:25 |
| IT0005619298 | | 09:00 | 17:25 |
| IT0005619306 | | 15:30 | 21:55 |
| IT0005619314 | | 15:30 | 21:55 |
| IT0005619322 | | 09:00 | 17:25 |
| IT0005619330 | | 09:00 | 17:25 |
| IT0005619348 | | 09:00 | 17:25 |
| IT0005619355 | | 09:00 | 17:25 |
| IT0005619363 | | 09:00 | 17:25 |
| IT0005619371 | | 09:00 | 17:25 |
| IT0005620197 | | 15:30 | 21:55 |
| IT0005620205 | | 15:30 | 21:55 |
| IT0005624694 | | 08:10 | 22:55 |
| IT0005624702 | | 08:10 | 22:55 |

