



AVVISO AL_0259/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0259/24 - 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

27/12/2024

Inizio negoziazione/*Trading Start*

2 - Leva Fissa, 10 - Leva Variabile

30/12/2024

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
IT0005617474	RFTNCE	FBK FIXLEV 7x LG SILVER 03/03/2025	03/03/2025	FIXLEV	Long	500000	SILVER	SIH5
IT0005617482	RFTNPE	FBK FIXLEV -7x SH SILVER 03/03/2025	03/03/2025	FIXLEV	Short	500000	SILVER	SIH5
IT0005624710	RFCTPE	FBK BEAR SH EURJPY B175 25/03/2025	25/03/2025	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005624728	RFMTPE	FBK BEAR SH NASDAQ B25200 25/03/2025	25/03/2025	BEAR	Short	40000	NASDAQ	US12574K7000
IT0005624736	RFMTCE	FBK BULL LG NATGAS B2.8 30/01/2025	30/01/2025	BULL	Long	200000	NATGAS	NGG5
IT0005627028	RFMTCE	FBK BULL LG NATGAS B2.4 30/01/2025	30/01/2025	BULL	Long	200000	NATGAS	NGG5
IT0005627036	RFMTCE	FBK BULL LG NATGAS B2 30/01/2025	30/01/2025	BULL	Long	200000	NATGAS	NGG5
IT0005627044	RFMTCE	FBK BULL LG NATGAS B1.6 30/01/2025	30/01/2025	BULL	Long	200000	NATGAS	NGG5
IT0005627051	RFMTPE	FBK BEAR SH NATGAS B4 30/01/2025	30/01/2025	BEAR	Short	200000	NATGAS	NGG5
IT0005627069	RFMTPE	FBK BEAR SH NATGAS B4.4 30/01/2025	30/01/2025	BEAR	Short	200000	NATGAS	NGG5
IT0005627077	RFMTPE	FBK BEAR SH NATGAS B4.8 30/01/2025	30/01/2025	BEAR	Short	200000	NATGAS	NGG5
IT0005627085	RFMTPE	FBK BEAR SH NATGAS B5.2 30/01/2025	30/01/2025	BEAR	Short	200000	NATGAS	NGG5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005617474	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005617482	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005624710	CURR	175	175	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005624728	EQUI	25200	25200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005624736	COMM	2.8	2.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005627028	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005627036	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005627044	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005627051	COMM	4	4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005627069	COMM	4.4	4.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005627077	COMM	4.8	4.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005627085	COMM	5.2	5.2	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
IT0005617474	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2024	26/02/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005617482	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2024	26/02/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005624710	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005624728	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005624736	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2024	27/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627028	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2024	27/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627036	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2024	27/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627044	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2024	27/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627051	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2024	27/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627069	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2024	27/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627077	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2024	27/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627085	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2024	27/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005617474	https://images.fineco.it/cert/IT0005617474_k.pdf	https://images.fineco.it/cert/IT0005617474_f.pdf
IT0005617482	https://images.fineco.it/cert/IT0005617482_k.pdf	https://images.fineco.it/cert/IT0005617482_f.pdf
IT0005624710	https://images.fineco.it/cert/IT0005624710_k.pdf	https://images.fineco.it/cert/IT0005624710_f.pdf
IT0005624728	https://images.fineco.it/cert/IT0005624728_k.pdf	https://images.fineco.it/cert/IT0005624728_f.pdf
IT0005624736	https://images.fineco.it/cert/IT0005624736_k.pdf	https://images.fineco.it/cert/IT0005624736_f.pdf
IT0005627028	https://images.fineco.it/cert/IT0005627028_k.pdf	https://images.fineco.it/cert/IT0005627028_f.pdf
IT0005627036	https://images.fineco.it/cert/IT0005627036_k.pdf	https://images.fineco.it/cert/IT0005627036_f.pdf
IT0005627044	https://images.fineco.it/cert/IT0005627044_k.pdf	https://images.fineco.it/cert/IT0005627044_f.pdf
IT0005627051	https://images.fineco.it/cert/IT0005627051_k.pdf	https://images.fineco.it/cert/IT0005627051_f.pdf
IT0005627069	https://images.fineco.it/cert/IT0005627069_k.pdf	https://images.fineco.it/cert/IT0005627069_f.pdf
IT0005627077	https://images.fineco.it/cert/IT0005627077_k.pdf	https://images.fineco.it/cert/IT0005627077_f.pdf
IT0005627085	https://images.fineco.it/cert/IT0005627085_k.pdf	https://images.fineco.it/cert/IT0005627085_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005617474		08:10	22:55
IT0005617482		08:10	22:55
IT0005624710		08:10	22:55
IT0005624728		08:10	22:55
IT0005624736		08:10	22:55
IT0005627028		08:10	22:55
IT0005627036		08:10	22:55
IT0005627044		08:10	22:55
IT0005627051		08:10	22:55
IT0005627069		08:10	22:55
IT0005627077		08:10	22:55
IT0005627085		08:10	22:55

