



**AVVISO AL\_0038/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0038/24 - TRADING START*

*Data/Date*

23/02/2024

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

2 - Leva Fissa, 8 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

26/02/2024

*Tipo di Liquidazione/Exercise Type*

CASH

*Emittente/Issuer*

FinecoBank S.p.A.

*Specialist*

FinecoBank

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

attached:

- Data Sheet reporting the features of the instruments

## VORVEL CERTIFICATES

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005571648	RFTNCE	FBK FIXLEV 7x LG NATGAS 27/03/2024	27/03/2024	FIXLEV	Long	100000	NATGAS	NGJ4
IT0005571655	RFTNPE	FBK FIXLEV -7x SH NATGAS 27/03/2024	27/03/2024	FIXLEV	Short	100000	NATGAS	NGJ4
IT0005577611	RFMTCE	FBK BULL LG SP500 B4800 19/03/2024	19/03/2024	BULL	Long	100000	SP500	US12574L3024
IT0005577629	RFMTCE	FBK BULL LG NATGAS B1.2 27/03/2024	27/03/2024	BULL	Long	200000	NATGAS	NGJ4
IT0005577637	RFMTCE	FBK BULL LG NATGAS B0.8 27/03/2024	27/03/2024	BULL	Long	200000	NATGAS	NGJ4
IT0005577645	RFMTCE	FBK BULL LG NATGAS B0.4 27/03/2024	27/03/2024	BULL	Long	200000	NATGAS	NGJ4
IT0005577652	RFMTPE	FBK BEAR SH NATGAS B2.4 27/03/2024	27/03/2024	BEAR	Short	200000	NATGAS	NGJ4
IT0005577660	RFMTPE	FBK BEAR SH NATGAS B2.8 27/03/2024	27/03/2024	BEAR	Short	200000	NATGAS	NGJ4
IT0005577678	RFMTPE	FBK BEAR SH NATGAS B3.2 27/03/2024	27/03/2024	BEAR	Short	200000	NATGAS	NGJ4
IT0005577686	RFMTPE	FBK BEAR SH NATGAS B3.6 27/03/2024	27/03/2024	BEAR	Short	200000	NATGAS	NGJ4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005571648	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005571655	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005577611	EQUI	4800	4800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577629	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005577637	COMM	0.8	0.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005577645	COMM	0.4	0.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005577652	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005577660	COMM	2.8	2.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005577678	COMM	3.2	3.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005577686	COMM	3.6	3.6	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005571648	EUR	EUR	TARGET 2 SECURITIES	1	26/02/2024	22/03/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005571655	EUR	EUR	TARGET 2 SECURITIES	1	26/02/2024	22/03/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005577611	EUR	EUR	TARGET 2 SECURITIES	1	26/02/2024	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005577629	EUR	EUR	TARGET 2 SECURITIES	1	26/02/2024	22/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005577637	EUR	EUR	TARGET 2 SECURITIES	1	26/02/2024	22/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005577645	EUR	EUR	TARGET 2 SECURITIES	1	26/02/2024	22/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005577652	EUR	EUR	TARGET 2 SECURITIES	1	26/02/2024	22/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005577660	EUR	EUR	TARGET 2 SECURITIES	1	26/02/2024	22/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005577678	EUR	EUR	TARGET 2 SECURITIES	1	26/02/2024	22/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005577686	EUR	EUR	TARGET 2 SECURITIES	1	26/02/2024	22/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005571648	<a href="https://images.fineco.it/cert/IT0005571648_k.pdf">https://images.fineco.it/cert/IT0005571648_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005571648_f.pdf">https://images.fineco.it/cert/IT0005571648_f.pdf</a>
IT0005571655	<a href="https://images.fineco.it/cert/IT0005571655_k.pdf">https://images.fineco.it/cert/IT0005571655_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005571655_f.pdf">https://images.fineco.it/cert/IT0005571655_f.pdf</a>
IT0005577611	<a href="https://images.fineco.it/cert/IT0005577611_k.pdf">https://images.fineco.it/cert/IT0005577611_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005577611_f.pdf">https://images.fineco.it/cert/IT0005577611_f.pdf</a>
IT0005577629	<a href="https://images.fineco.it/cert/IT0005577629_k.pdf">https://images.fineco.it/cert/IT0005577629_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005577629_f.pdf">https://images.fineco.it/cert/IT0005577629_f.pdf</a>
IT0005577637	<a href="https://images.fineco.it/cert/IT0005577637_k.pdf">https://images.fineco.it/cert/IT0005577637_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005577637_f.pdf">https://images.fineco.it/cert/IT0005577637_f.pdf</a>
IT0005577645	<a href="https://images.fineco.it/cert/IT0005577645_k.pdf">https://images.fineco.it/cert/IT0005577645_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005577645_f.pdf">https://images.fineco.it/cert/IT0005577645_f.pdf</a>
IT0005577652	<a href="https://images.fineco.it/cert/IT0005577652_k.pdf">https://images.fineco.it/cert/IT0005577652_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005577652_f.pdf">https://images.fineco.it/cert/IT0005577652_f.pdf</a>
IT0005577660	<a href="https://images.fineco.it/cert/IT0005577660_k.pdf">https://images.fineco.it/cert/IT0005577660_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005577660_f.pdf">https://images.fineco.it/cert/IT0005577660_f.pdf</a>
IT0005577678	<a href="https://images.fineco.it/cert/IT0005577678_k.pdf">https://images.fineco.it/cert/IT0005577678_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005577678_f.pdf">https://images.fineco.it/cert/IT0005577678_f.pdf</a>
IT0005577686	<a href="https://images.fineco.it/cert/IT0005577686_k.pdf">https://images.fineco.it/cert/IT0005577686_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005577686_f.pdf">https://images.fineco.it/cert/IT0005577686_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005571648		08:10	22:55
IT0005571655		08:10	22:55
IT0005577611		08:10	22:55
IT0005577629		08:10	22:55
IT0005577637		08:10	22:55
IT0005577645		08:10	22:55
IT0005577652		08:10	22:55
IT0005577660		08:10	22:55
IT0005577678		08:10	22:55
IT0005577686		08:10	22:55

