



**AVVISO AL\_0021/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0021/23 - 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**

18/01/2023

Inizio negoziazione/*Trading Start*

10 - Leva Variabile

19/01/2023

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
IT0005521734	RFCTCE	FBK BULL LG GBPUSD B1.2 21/03/2023	21/03/2023	BULL	Long	200000	GBPUSD	GBP/USD
IT0005521742	RFMTCE	FBK BULL LG OIL B65 21/02/2023	21/02/2023	BULL	Long	200000	OIL	CLH3
IT0005521759	RFMTCE	FBK BULL LG OIL B60 21/02/2023	21/02/2023	BULL	Long	200000	OIL	CLH3
IT0005521767	RFMTCE	FBK BULL LG OIL B55 21/02/2023	21/02/2023	BULL	Long	200000	OIL	CLH3
IT0005521775	RFMTCE	FBK BULL LG OIL B50 21/02/2023	21/02/2023	BULL	Long	200000	OIL	CLH3
IT0005521783	RFMTPE	FBK BEAR SH OIL B95 21/02/2023	21/02/2023	BEAR	Short	200000	OIL	CLH3
IT0005521791	RFMTPE	FBK BEAR SH OIL B100 21/02/2023	21/02/2023	BEAR	Short	200000	OIL	CLH3
IT0005521809	RFMTPE	FBK BEAR SH OIL B105 21/02/2023	21/02/2023	BEAR	Short	200000	OIL	CLH3
IT0005522039	RFMTPE	FBK BEAR SH OIL B110 21/02/2023	21/02/2023	BEAR	Short	200000	OIL	CLH3
IT0005522047	RFMTPE	FBK BEAR SH NATGAS B4 30/01/2023	30/01/2023	BEAR	Short	200000	NATGAS	NGG3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005521734	CURR	1.2	1.2	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005521742	COMM	65	65	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005521759	COMM	60	60	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005521767	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005521775	COMM	50	50	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005521783	COMM	95	95	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005521791	COMM	100	100	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005521809	COMM	105	105	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005522039	COMM	110	110	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005522047	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
IT0005521734	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2023	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005521742	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2023	16/02/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005521759	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2023	16/02/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005521767	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2023	16/02/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005521775	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2023	16/02/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005521783	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2023	16/02/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005521791	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2023	16/02/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005521809	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2023	16/02/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005522039	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2023	16/02/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005522047	EUR	EUR	TARGET 2 SECURITIES	1	19/01/2023	25/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005521734	<a href="https://images.fineco.it/cert/IT0005521734_k.pdf">https://images.fineco.it/cert/IT0005521734_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005521734_f.pdf">https://images.fineco.it/cert/IT0005521734_f.pdf</a>
IT0005521742	<a href="https://images.fineco.it/cert/IT0005521742_k.pdf">https://images.fineco.it/cert/IT0005521742_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005521742_f.pdf">https://images.fineco.it/cert/IT0005521742_f.pdf</a>
IT0005521759	<a href="https://images.fineco.it/cert/IT0005521759_k.pdf">https://images.fineco.it/cert/IT0005521759_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005521759_f.pdf">https://images.fineco.it/cert/IT0005521759_f.pdf</a>
IT0005521767	<a href="https://images.fineco.it/cert/IT0005521767_k.pdf">https://images.fineco.it/cert/IT0005521767_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005521767_f.pdf">https://images.fineco.it/cert/IT0005521767_f.pdf</a>
IT0005521775	<a href="https://images.fineco.it/cert/IT0005521775_k.pdf">https://images.fineco.it/cert/IT0005521775_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005521775_f.pdf">https://images.fineco.it/cert/IT0005521775_f.pdf</a>
IT0005521783	<a href="https://images.fineco.it/cert/IT0005521783_k.pdf">https://images.fineco.it/cert/IT0005521783_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005521783_f.pdf">https://images.fineco.it/cert/IT0005521783_f.pdf</a>
IT0005521791	<a href="https://images.fineco.it/cert/IT0005521791_k.pdf">https://images.fineco.it/cert/IT0005521791_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005521791_f.pdf">https://images.fineco.it/cert/IT0005521791_f.pdf</a>
IT0005521809	<a href="https://images.fineco.it/cert/IT0005521809_k.pdf">https://images.fineco.it/cert/IT0005521809_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005521809_f.pdf">https://images.fineco.it/cert/IT0005521809_f.pdf</a>
IT0005522039	<a href="https://images.fineco.it/cert/IT0005522039_k.pdf">https://images.fineco.it/cert/IT0005522039_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005522039_f.pdf">https://images.fineco.it/cert/IT0005522039_f.pdf</a>
IT0005522047	<a href="https://images.fineco.it/cert/IT0005522047_k.pdf">https://images.fineco.it/cert/IT0005522047_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005522047_f.pdf">https://images.fineco.it/cert/IT0005522047_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005521734		08:10	22:55
IT0005521742		08:10	22:55
IT0005521759		08:10	22:55
IT0005521767		08:10	22:55
IT0005521775		08:10	22:55
IT0005521783		08:10	22:55
IT0005521791		08:10	22:55
IT0005521809		08:10	22:55
IT0005522039		08:10	22:55
IT0005522047		08:10	22:55

