



AVVISO AL_0258/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0258/23 - 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

24/11/2023

Inizio negoziazione/*Trading Start*

9 - Leva Variabile

27/11/2023

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
IT0005563595	RFMTPE	FBK BEAR SH ESTOXX B5400 19/12/2023	19/12/2023	BEAR	Short	100000	ESTOXX	DE000C6JGBY9
IT0005563611	RFMTCE	FBK BULL LG NATGAS B2.4 29/12/2023	29/12/2023	BULL	Long	200000	NATGAS	NGF4
IT0005563637	RFMTCE	FBK BULL LG NATGAS B2 29/12/2023	29/12/2023	BULL	Long	200000	NATGAS	NGF4
IT0005563652	RFMTCE	FBK BULL LG NATGAS B1.6 29/12/2023	29/12/2023	BULL	Long	200000	NATGAS	NGF4
IT0005563678	RFMTCE	FBK BULL LG NATGAS B1.2 29/12/2023	29/12/2023	BULL	Long	200000	NATGAS	NGF4
IT0005563694	RFMTPE	FBK BEAR SH NATGAS B3.6 29/12/2023	29/12/2023	BEAR	Short	200000	NATGAS	NGF4
IT0005563710	RFMTPE	FBK BEAR SH NATGAS B4 29/12/2023	29/12/2023	BEAR	Short	200000	NATGAS	NGF4
IT0005563728	RFMTPE	FBK BEAR SH NATGAS B4.4 29/12/2023	29/12/2023	BEAR	Short	200000	NATGAS	NGF4
IT0005563744	RFMTPE	FBK BEAR SH NATGAS B4.8 29/12/2023	29/12/2023	BEAR	Short	200000	NATGAS	NGF4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005563595	EQUI	5400	5400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005563611	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005563637	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005563652	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005563678	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005563694	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005563710	COMM	4	4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005563728	COMM	4.4	4.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005563744	COMM	4.8	4.8	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
IT0005563595	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005563611	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2023	22/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563637	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2023	22/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563652	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2023	22/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563678	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2023	22/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563694	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2023	22/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563710	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2023	22/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563728	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2023	22/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005563744	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2023	22/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005563595	https://images.fineco.it/cert/IT0005563595_k.pdf	https://images.fineco.it/cert/IT0005563595_f.pdf
IT0005563611	https://images.fineco.it/cert/IT0005563611_k.pdf	https://images.fineco.it/cert/IT0005563611_f.pdf
IT0005563637	https://images.fineco.it/cert/IT0005563637_k.pdf	https://images.fineco.it/cert/IT0005563637_f.pdf
IT0005563652	https://images.fineco.it/cert/IT0005563652_k.pdf	https://images.fineco.it/cert/IT0005563652_f.pdf
IT0005563678	https://images.fineco.it/cert/IT0005563678_k.pdf	https://images.fineco.it/cert/IT0005563678_f.pdf
IT0005563694	https://images.fineco.it/cert/IT0005563694_k.pdf	https://images.fineco.it/cert/IT0005563694_f.pdf
IT0005563710	https://images.fineco.it/cert/IT0005563710_k.pdf	https://images.fineco.it/cert/IT0005563710_f.pdf
IT0005563728	https://images.fineco.it/cert/IT0005563728_k.pdf	https://images.fineco.it/cert/IT0005563728_f.pdf
IT0005563744	https://images.fineco.it/cert/IT0005563744_k.pdf	https://images.fineco.it/cert/IT0005563744_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005563595		08:10	21:55
IT0005563611		08:10	22:55
IT0005563637		08:10	22:55
IT0005563652		08:10	22:55
IT0005563678		08:10	22:55
IT0005563694		08:10	22:55
IT0005563710		08:10	22:55
IT0005563728		08:10	22:55
IT0005563744		08:10	22:55

