



AVVISO AL_0116/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0116/24 - TRADING START

Data/Date

21/06/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

4 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

24/06/2024

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
IT0005593618	RFCTPE	FBK BEAR SH EURUSD B1.1 24/09/2024	24/09/2024	BEAR	Short	200000	EURUSD	EUR/USD
IT0005593626	RFMTPE	FBK BEAR SH FTSEMIB B38400 24/09/2024	24/09/2024	BEAR	Short	2000000	FTSEMIB	IT0021425845
IT0005593634	RFMTCE	FBK BULL LG NASDAQ B16800 24/09/2024	24/09/2024	BULL	Long	40000	NASDAQ	US12574K5020
IT0005593642	RFMTPE	FBK BEAR SH DOW B45000 24/09/2024	24/09/2024	BEAR	Short	130000	DOW	US12574M5085

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005593618	CURR	1.1	1.1	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005593626	EQUI	38400	38400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005593634	EQUI	16800	16800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005593642	EQUI	45000	45000	1000	0	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
IT0005593618	EUR	EUR	TARGET 2 SECURITIES	1	24/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005593626	EUR	EUR	TARGET 2 SECURITIES	1	24/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005593634	EUR	EUR	TARGET 2 SECURITIES	1	24/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005593642	EUR	EUR	TARGET 2 SECURITIES	1	24/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005593618	https://images.fineco.it/cert/IT0005593618_k.pdf	https://images.fineco.it/cert/IT0005593618_f.pdf
IT0005593626	https://images.fineco.it/cert/IT0005593626_k.pdf	https://images.fineco.it/cert/IT0005593626_f.pdf
IT0005593634	https://images.fineco.it/cert/IT0005593634_k.pdf	https://images.fineco.it/cert/IT0005593634_f.pdf
IT0005593642	https://images.fineco.it/cert/IT0005593642_k.pdf	https://images.fineco.it/cert/IT0005593642_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005593618		08:10	22:55
IT0005593626		08:10	21:55
IT0005593634		08:10	22:55
IT0005593642		08:10	22:55

