



**AVVISO AL\_0042/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0042/24 - 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

04/03/2024

Inizio negoziazione/*Trading Start*

4 - Leva Variabile

05/03/2024

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
IT0005577728	RFMTCE	FBK BULL LG FTSEMIB B31200 19/03/2024	19/03/2024	BULL	Long	2000000	FTSEMIB	IT0020781396
IT0005577736	RFMTCE	FBK BULL LG NASDAQ B17400 19/03/2024	19/03/2024	BULL	Long	40000	NASDAQ	US12574K3041
IT0005577744	RFMTPE	FBK BEAR SH NASDAQ B21600 19/03/2024	19/03/2024	BEAR	Short	40000	NASDAQ	US12574K3041
IT0005577751	RFMTCE	FBK BULL LG NATGAS B1.6 27/03/2024	27/03/2024	BULL	Long	200000	NATGAS	NGJ4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005577728	EQUI	31200	31200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577736	EQUI	17400	17400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577744	EQUI	21600	21600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005577751	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005577728	EUR	EUR	TARGET 2 SECURITIES	1	05/03/2024	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005577736	EUR	EUR	TARGET 2 SECURITIES	1	05/03/2024	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005577744	EUR	EUR	TARGET 2 SECURITIES	1	05/03/2024	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005577751	EUR	EUR	TARGET 2 SECURITIES	1	05/03/2024	22/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005577728	<a href="https://images.fineco.it/cert/IT0005577728_k.pdf">https://images.fineco.it/cert/IT0005577728_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005577728_f.pdf">https://images.fineco.it/cert/IT0005577728_f.pdf</a>
IT0005577736	<a href="https://images.fineco.it/cert/IT0005577736_k.pdf">https://images.fineco.it/cert/IT0005577736_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005577736_f.pdf">https://images.fineco.it/cert/IT0005577736_f.pdf</a>
IT0005577744	<a href="https://images.fineco.it/cert/IT0005577744_k.pdf">https://images.fineco.it/cert/IT0005577744_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005577744_f.pdf">https://images.fineco.it/cert/IT0005577744_f.pdf</a>
IT0005577751	<a href="https://images.fineco.it/cert/IT0005577751_k.pdf">https://images.fineco.it/cert/IT0005577751_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005577751_f.pdf">https://images.fineco.it/cert/IT0005577751_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005577728		08:10	21:55
IT0005577736		08:10	22:55
IT0005577744		08:10	22:55
IT0005577751		08:10	22:55

