



AVVISO AL_0269/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0269/23 - 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

01/12/2023

Inizio negoziazione/*Trading Start*

4 - Leva Variabile

04/12/2023

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
IT0005564080	RFMTPE	FBK BEAR SH SP500 B5600 19/12/2023	19/12/2023	BEAR	Short	100000	SP500	US12574L2943
IT0005564106	RFMTCE	FBK BULL LG DOW B34200 19/12/2023	19/12/2023	BULL	Long	130000	DOW	US12574M2926
IT0005564122	RFMTPE	FBK BEAR SH DOW B41400 19/12/2023	19/12/2023	BEAR	Short	130000	DOW	US12574M2926
IT0005564148	RFMTPE	FBK BEAR SH NATGAS B3.2 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
IT0005564080	EQUI	5600	5600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005564106	EQUI	34200	34200	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005564122	EQUI	41400	41400	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005564148	COMM	3.2	3.2	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
IT0005564080	EUR	EUR	TARGET 2 SECURITIES	1	04/12/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005564106	EUR	EUR	TARGET 2 SECURITIES	1	04/12/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005564122	EUR	EUR	TARGET 2 SECURITIES	1	04/12/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005564148	EUR	EUR	TARGET 2 SECURITIES	1	04/12/2023	22/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005564080	https://images.fineco.it/cert/IT0005564080_k.pdf	https://images.fineco.it/cert/IT0005564080_f.pdf
IT0005564106	https://images.fineco.it/cert/IT0005564106_k.pdf	https://images.fineco.it/cert/IT0005564106_f.pdf
IT0005564122	https://images.fineco.it/cert/IT0005564122_k.pdf	https://images.fineco.it/cert/IT0005564122_f.pdf
IT0005564148	https://images.fineco.it/cert/IT0005564148_k.pdf	https://images.fineco.it/cert/IT0005564148_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005564080		08:10	22:55
IT0005564106		08:10	22:55
IT0005564122		08:10	22:55
IT0005564148		08:10	22:55

