



AVVISO AL_0065/23 - ESTINZIONE ANTICIPATA / DELISTING

NOTICE AL_0065/23 - Early Termination / Delisting

VORVEL CERTIFICATES

Data/Date

31/08/2023

****English version below*

Per effetto della seguente comunicazione ricevuta da parte dell'Emittente gli strumenti finanziari in allegato verranno estinti anticipatamente / delistati:

In data 31/08/2023

IT2995477184 IT2995477200 IT2995477218 IT2995477234 IT4995477184 IT4995477200 IT4995477218 IT4995477234 IT5995477184 IT5995477200
IT5995477218 IT5995477234 IT9990012286 IT9990013854 IT9990013862 IT9990013870 IT9990013888 IT9990013896 IT9990013912 IT9990015420
IT9995477184 IT9995477200 IT9995477218 IT9995477234 IT9995477259 IT9995477317

As a result of the following communication for the financial instruments attached the early termination / delisting has occurred:

On date 31/08/2023

IT2995477184 IT2995477200 IT2995477218 IT2995477234 IT4995477184 IT4995477200 IT4995477218 IT4995477234 IT5995477184 IT5995477200
IT5995477218 IT5995477234 IT9990012286 IT9990013854 IT9990013862 IT9990013870 IT9990013888 IT9990013896 IT9990013912 IT9990015420
IT9995477184 IT9995477200 IT9995477218 IT9995477234 IT9995477259 IT9995477317

ISIN	Date	Hour	Issuer	Long/Short	Underlying	Barrier/Floor	Underlying Value
IT2995477184	31/08/2023	09:00:00	FinecoBank S.p.A.	Long	OIL	0.01	
IT2995477200	31/08/2023	09:00:00	FinecoBank S.p.A.	Long	OIL	0.01	
IT2995477218	31/08/2023	09:00:00	FinecoBank S.p.A.	Short	OIL	0.01	
IT2995477234	31/08/2023	09:00:00	FinecoBank S.p.A.	Short	OIL	0.01	
IT4995477184	31/08/2023	09:00:00	FinecoBank S.p.A.	Long	CE	0.01	
IT4995477200	31/08/2023	09:00:00	FinecoBank S.p.A.	Long	CE	0.01	
IT4995477218	31/08/2023	09:00:00	FinecoBank S.p.A.	Short	CE	0.01	
IT4995477234	31/08/2023	09:00:00	FinecoBank S.p.A.	Short	CE	0.01	
IT5995477184	31/08/2023	09:00:00	FinecoBank S.p.A.	Long	CE	0.01	
IT5995477200	31/08/2023	09:00:00	FinecoBank S.p.A.	Long	CE	0.01	
IT5995477218	31/08/2023	09:00:00	FinecoBank S.p.A.	Short	CE	0.01	
IT5995477234	31/08/2023	09:00:00	FinecoBank S.p.A.	Short	CE	0.01	
IT9990012286	31/08/2023	09:00:00	FinecoBank S.p.A.	Short	ESTOXX	0.01	
IT9990013854	31/08/2023	09:00:00	FinecoBank S.p.A.	Long	FTSEMIB	0.01	
IT9990013862	31/08/2023	09:00:00	FinecoBank S.p.A.	Short	FTSEMIB	0.01	
IT9990013870	31/08/2023	09:00:00	FinecoBank S.p.A.	Long	DAX	0.01	
IT9990013888	31/08/2023	09:00:00	FinecoBank S.p.A.	Short	DAX	0.01	
IT9990013896	31/08/2023	09:00:00	FinecoBank S.p.A.	Long	ESTOXX	0.01	
IT9990013912	31/08/2023	09:00:00	FinecoBank S.p.A.	Short	FTSEMIB	0.01	
IT9990015420	31/08/2023	09:00:00	FinecoBank S.p.A.	Long	FTSEMIB	0.01	
IT9995477184	31/08/2023	09:00:00	FinecoBank S.p.A.	Long	DAX	0.01	
IT9995477200	31/08/2023	09:00:00	FinecoBank S.p.A.	Long	DAX	0.01	
IT9995477218	31/08/2023	09:00:00	FinecoBank S.p.A.	Short	DAX	0.01	
IT9995477234	31/08/2023	09:00:00	FinecoBank S.p.A.	Short	DAX	0.01	
IT9995477259	31/08/2023	09:00:00	FinecoBank S.p.A.	Long	ESTOXX	0.01	
IT9995477317	31/08/2023	09:00:00	FinecoBank S.p.A.	Short	ESTOXX	0.01	

