



AVVISO AL_0004/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0004/24 - 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

05/01/2024

Inizio negoziazione/*Trading Start*

7 - Leva Variabile

08/01/2024

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
IT0005570954	RFCTCE	FBK BULL LG EURJPY B154 19/03/2024	19/03/2024	BULL	Long	200000	EURJPY	EUR/JPY
IT0005570962	RFMTCE	FBK BULL LG DAX B12600 19/03/2024	19/03/2024	BULL	Long	40000	DAX	DE000C6LWLU9
IT0005570970	RFMTCE	FBK BULL LG FTSEMIB B25600 19/03/2024	19/03/2024	BULL	Long	2000000	FTSEMIB	IT0020781396
IT0005571564	RFMTPE	FBK BEAR SH CAC40 B7800 23/01/2024	23/01/2024	BEAR	Short	80000	CAC40	FREN12617360
IT0005571572	RFMTCE	FBK BULL LG NASDAQ B13200 19/03/2024	19/03/2024	BULL	Long	40000	NASDAQ	US12574K3041
IT0005571580	RFMTPE	FBK BEAR SH NASDAQ B17400 19/03/2024	19/03/2024	BEAR	Short	40000	NASDAQ	US12574K3041
IT0005571598	RFMTPE	FBK BEAR SH NATGAS B4.8 30/01/2024	30/01/2024	BEAR	Short	200000	NATGAS	NGG4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005570954	CURR	154	154	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005570962	EQUI	12600	12600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005570970	EQUI	25600	25600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005571564	EQUI	7800	7800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005571572	EQUI	13200	13200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005571580	EQUI	17400	17400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005571598	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
IT0005570954	EUR	EUR	TARGET 2 SECURITIES	1	08/01/2024	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005570962	EUR	EUR	TARGET 2 SECURITIES	1	08/01/2024	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005570970	EUR	EUR	TARGET 2 SECURITIES	1	08/01/2024	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005571564	EUR	EUR	TARGET 2 SECURITIES	1	08/01/2024	18/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005571572	EUR	EUR	TARGET 2 SECURITIES	1	08/01/2024	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005571580	EUR	EUR	TARGET 2 SECURITIES	1	08/01/2024	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005571598	EUR	EUR	TARGET 2 SECURITIES	1	08/01/2024	25/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005570954	https://images.fineco.it/cert/IT0005570954_k.pdf	https://images.fineco.it/cert/IT0005570954_f.pdf
IT0005570962	https://images.fineco.it/cert/IT0005570962_k.pdf	https://images.fineco.it/cert/IT0005570962_f.pdf
IT0005570970	https://images.fineco.it/cert/IT0005570970_k.pdf	https://images.fineco.it/cert/IT0005570970_f.pdf
IT0005571564	https://images.fineco.it/cert/IT0005571564_k.pdf	https://images.fineco.it/cert/IT0005571564_f.pdf
IT0005571572	https://images.fineco.it/cert/IT0005571572_k.pdf	https://images.fineco.it/cert/IT0005571572_f.pdf
IT0005571580	https://images.fineco.it/cert/IT0005571580_k.pdf	https://images.fineco.it/cert/IT0005571580_f.pdf
IT0005571598	https://images.fineco.it/cert/IT0005571598_k.pdf	https://images.fineco.it/cert/IT0005571598_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005570954		08:10	22:55
IT0005570962		08:10	21:55
IT0005570970		08:10	21:55
IT0005571564		08:10	21:55
IT0005571572		08:10	22:55
IT0005571580		08:10	22:55
IT0005571598		08:10	22:55

