



AVVISO AL_0279/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0279/23 - 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

11/12/2023

Inizio negoziazione/*Trading Start*

5 - Leva Variabile

12/12/2023

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 |
|--------------|----------|--|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005565079 | RFMTCE | FBK BULL LG DAX B15000 19/12/2023 | 19/12/2023 | BULL | Long | 40000 | DAX | DE000C6LWLT1 |
| IT0005565087 | RFMTCE | FBK BULL LG ESTOXX B4050 19/12/2023 | 19/12/2023 | BULL | Long | 100000 | ESTOXX | DE000C6JGBY9 |
| IT0005565095 | RFMTPE | FBK BEAR SH ESTOXX B5550 19/12/2023 | 19/12/2023 | BEAR | Short | 100000 | ESTOXX | DE000C6JGBY9 |
| IT0005565103 | RFMTCE | FBK BULL LG FTSEMIB B28800 19/12/2023 | 19/12/2023 | BULL | Long | 2000000 | FTSEMIB | IT0020459852 |
| IT0005565111 | RFMTPE | FBK BEAR SH NATGAS B2.8 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 |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005565079 | EQUI | 15000 | 15000 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005565087 | EQUI | 4050 | 4050 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005565095 | EQUI | 5550 | 5550 | 100 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005565103 | EQUI | 28800 | 28800 | 10000 | 0 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005565111 | COMM | 2.8 | 2.8 | 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 |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|--|-----------------------|-------------------|
| IT0005565079 | EUR | EUR | TARGET 2 SECURITIES | 1 | 12/12/2023 | 14/12/2023 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005565087 | EUR | EUR | TARGET 2 SECURITIES | 1 | 12/12/2023 | 14/12/2023 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005565095 | EUR | EUR | TARGET 2 SECURITIES | 1 | 12/12/2023 | 14/12/2023 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005565103 | EUR | EUR | TARGET 2 SECURITIES | 1 | 12/12/2023 | 14/12/2023 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005565111 | EUR | EUR | TARGET 2 SECURITIES | 1 | 12/12/2023 | 22/12/2023 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005565079 | https://images.fineco.it/cert/IT0005565079_k.pdf | https://images.fineco.it/cert/IT0005565079_f.pdf |
| IT0005565087 | https://images.fineco.it/cert/IT0005565087_k.pdf | https://images.fineco.it/cert/IT0005565087_f.pdf |
| IT0005565095 | https://images.fineco.it/cert/IT0005565095_k.pdf | https://images.fineco.it/cert/IT0005565095_f.pdf |
| IT0005565103 | https://images.fineco.it/cert/IT0005565103_k.pdf | https://images.fineco.it/cert/IT0005565103_f.pdf |
| IT0005565111 | https://images.fineco.it/cert/IT0005565111_k.pdf | https://images.fineco.it/cert/IT0005565111_f.pdf |

| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT0005565079 | | 08:10 | 21:55 |
| IT0005565087 | | 08:10 | 21:55 |
| IT0005565095 | | 08:10 | 21:55 |
| IT0005565103 | | 08:10 | 21:55 |
| IT0005565111 | | 08:10 | 22:55 |

