



AVVISO AL_0228/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0228/24 - 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

18/11/2024

Inizio negoziazione/Trading Start

2 - Leva Fissa, 9 - Leva Variabile

19/11/2024

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
IT0005612921	RFTNCE	FBK FIXLEV 7x LG OIL 20/12/2024	20/12/2024	FIXLEV	Long	500000	OIL	CLF5
IT0005612939	RFTNPE	FBK FIXLEV -7x SH OIL 20/12/2024	20/12/2024	FIXLEV	Short	500000	OIL	CLF5
IT0005612947	RFMTCE	FBK BULL LG CAC40 B6900 24/12/2024	24/12/2024	BULL	Long	80000	CAC40	FRENX7284263
IT0005612954	RFMTCE	FBK BULL LG OIL B55 20/12/2024	20/12/2024	BULL	Long	200000	OIL	CLF5
IT0005612962	RFMTCE	FBK BULL LG OIL B50 20/12/2024	20/12/2024	BULL	Long	200000	OIL	CLF5
IT0005612970	RFMTCE	FBK BULL LG OIL B45 20/12/2024	20/12/2024	BULL	Long	200000	OIL	CLF5
IT0005612988	RFMTCE	FBK BULL LG OIL B40 20/12/2024	20/12/2024	BULL	Long	200000	OIL	CLF5
IT0005612996	RFMTPE	FBK BEAR SH OIL B80 20/12/2024	20/12/2024	BEAR	Short	200000	OIL	CLF5
IT0005613002	RFMTPE	FBK BEAR SH OIL B85 20/12/2024	20/12/2024	BEAR	Short	200000	OIL	CLF5
IT0005613010	RFMTPE	FBK BEAR SH OIL B90 20/12/2024	20/12/2024	BEAR	Short	200000	OIL	CLF5
IT0005613028	RFMTPE	FBK BEAR SH OIL B95 20/12/2024	20/12/2024	BEAR	Short	200000	OIL	CLF5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005612921	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005612939	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005612947	EQUI	6900	6900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005612954	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005612962	COMM	50	50	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005612970	COMM	45	45	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005612988	COMM	40	40	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005612996	COMM	80	80	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005613002	COMM	85	85	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005613010	COMM	90	90	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005613028	COMM	95	95	10	0	YES	YES			Voluntary Double Side	YES	EUR

Specialist Code											
Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Ragione Sociale	Marketing Name	ACEPI Type
IT0005612921	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2024	17/12/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005612939	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2024	17/12/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005612947	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005612954	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2024	17/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005612962	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2024	17/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005612970	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2024	17/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005612988	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2024	17/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005612996	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2024	17/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005613002	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2024	17/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005613010	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2024	17/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005613028	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2024	17/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005612921	https://images.fineco.it/cert/IT0005612921_k.pdf	https://images.fineco.it/cert/IT0005612921_f.pdf
IT0005612939	https://images.fineco.it/cert/IT0005612939_k.pdf	https://images.fineco.it/cert/IT0005612939_f.pdf
IT0005612947	https://images.fineco.it/cert/IT0005612947_k.pdf	https://images.fineco.it/cert/IT0005612947_f.pdf
IT0005612954	https://images.fineco.it/cert/IT0005612954_k.pdf	https://images.fineco.it/cert/IT0005612954_f.pdf
IT0005612962	https://images.fineco.it/cert/IT0005612962_k.pdf	https://images.fineco.it/cert/IT0005612962_f.pdf
IT0005612970	https://images.fineco.it/cert/IT0005612970_k.pdf	https://images.fineco.it/cert/IT0005612970_f.pdf
IT0005612988	https://images.fineco.it/cert/IT0005612988_k.pdf	https://images.fineco.it/cert/IT0005612988_f.pdf
IT0005612996	https://images.fineco.it/cert/IT0005612996_k.pdf	https://images.fineco.it/cert/IT0005612996_f.pdf
IT0005613002	https://images.fineco.it/cert/IT0005613002_k.pdf	https://images.fineco.it/cert/IT0005613002_f.pdf
IT0005613010	https://images.fineco.it/cert/IT0005613010_k.pdf	https://images.fineco.it/cert/IT0005613010_f.pdf
IT0005613028	https://images.fineco.it/cert/IT0005613028_k.pdf	https://images.fineco.it/cert/IT0005613028_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005612921		08:10	22:55
IT0005612939		08:10	22:55
IT0005612947		08:10	21:55
IT0005612954		08:10	22:55
IT0005612962		08:10	22:55
IT0005612970		08:10	22:55
IT0005612988		08:10	22:55
IT0005612996		08:10	22:55
IT0005613002		08:10	22:55
IT0005613010		08:10	22:55
IT0005613028		08:10	22:55

