



AVVISO AL_0229/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0229/24 - 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

20/11/2024

Inizio negoziazione/Trading Start

14 - Leva Fissa

21/11/2024

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
IT0005613077	RFINCE	FBK FIXLEV 7x LG ESTOXX BANKS 12/11/2025	12/11/2025	FIXLEV	Long	500000	ESTOXX BANKS	EU0009658426
IT0005613085	RFINPE	FBK FIXLEV -7x SH ESTOXX BANKS 12/11/2025	12/11/2025	FIXLEV	Short	500000	ESTOXX BANKS	EU0009658426
IT0005613093	RFINCE	FBK FIXLEV 7x LG NASDAQ 12/11/2025	12/11/2025	FIXLEV	Long	500000	NASDAQ	US6311011026
IT0005613101	RFINPE	FBK FIXLEV -7x SH NASDAQ 12/11/2025	12/11/2025	FIXLEV	Short	500000	NASDAQ	US6311011026
IT0005613119	RFINCE	FBK FIXLEV 7x LG DOW 12/11/2025	12/11/2025	FIXLEV	Long	500000	DOW	US2605661048
IT0005613127	RFINPE	FBK FIXLEV -7x SH DOW 12/11/2025	12/11/2025	FIXLEV	Short	500000	DOW	US2605661048
IT0005613135	RFINCE	FBK FIXLEV 7x LG SP500 12/11/2025	12/11/2025	FIXLEV	Long	500000	SP500	US78378X1072
IT0005613143	RFINPE	FBK FIXLEV -7x SH SP500 12/11/2025	12/11/2025	FIXLEV	Short	500000	SP500	US78378X1072
IT0005613150	RFINCE	FBK FIXLEV 7x LG DAX 12/11/2025	12/11/2025	FIXLEV	Long	500000	DAX	DE0008469008
IT0005613168	RFINPE	FBK FIXLEV -7x SH DAX 12/11/2025	12/11/2025	FIXLEV	Short	500000	DAX	DE0008469008
IT0005613176	RFINCE	FBK FIXLEV 7x LG ESTOXX 12/11/2025	12/11/2025	FIXLEV	Long	500000	ESTOXX	EU0009658145
IT0005613184	RFINPE	FBK FIXLEV -7x SH ESTOXX 12/11/2025	12/11/2025	FIXLEV	Short	500000	ESTOXX	EU0009658145
IT0005613218	RFINCE	FBK FIXLEV 7x LG FTSEMIB 12/11/2025	12/11/2025	FIXLEV	Long	500000	FTSEMIB	GB00BNNLHW18
IT0005613226	RFINPE	FBK FIXLEV -7x SH FTSEMIB 12/11/2025	12/11/2025	FIXLEV	Short	500000	FTSEMIB	GB00BNNLHW18

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005613077	EQUI			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005613085	EQUI			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005613093	EQUI			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005613101	EQUI			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005613119	EQUI			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005613127	EQUI			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005613135	EQUI			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005613143	EQUI			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005613150	EQUI			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005613168	EQUI			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005613176	EQUI			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005613184	EQUI			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005613218	EQUI			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005613226	EQUI			1	1	NO	YES	-7	0	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005613077	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2024	07/11/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613085	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2024	07/11/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613093	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2024	07/11/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613101	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2024	07/11/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613119	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2024	07/11/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613127	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2024	07/11/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613135	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2024	07/11/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613143	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2024	07/11/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613150	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2024	07/11/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613168	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2024	07/11/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613176	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2024	07/11/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613184	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2024	07/11/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613218	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2024	07/11/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613226	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2024	07/11/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa

Isin Code	KID web link	FT web link
IT0005613077	https://images.fineco.it/cert/IT0005613077_k.pdf	https://images.fineco.it/cert/IT0005613077_f.pdf
IT0005613085	https://images.fineco.it/cert/IT0005613085_k.pdf	https://images.fineco.it/cert/IT0005613085_f.pdf
IT0005613093	https://images.fineco.it/cert/IT0005613093_k.pdf	https://images.fineco.it/cert/IT0005613093_f.pdf
IT0005613101	https://images.fineco.it/cert/IT0005613101_k.pdf	https://images.fineco.it/cert/IT0005613101_f.pdf
IT0005613119	https://images.fineco.it/cert/IT0005613119_k.pdf	https://images.fineco.it/cert/IT0005613119_f.pdf
IT0005613127	https://images.fineco.it/cert/IT0005613127_k.pdf	https://images.fineco.it/cert/IT0005613127_f.pdf
IT0005613135	https://images.fineco.it/cert/IT0005613135_k.pdf	https://images.fineco.it/cert/IT0005613135_f.pdf
IT0005613143	https://images.fineco.it/cert/IT0005613143_k.pdf	https://images.fineco.it/cert/IT0005613143_f.pdf
IT0005613150	https://images.fineco.it/cert/IT0005613150_k.pdf	https://images.fineco.it/cert/IT0005613150_f.pdf
IT0005613168	https://images.fineco.it/cert/IT0005613168_k.pdf	https://images.fineco.it/cert/IT0005613168_f.pdf
IT0005613176	https://images.fineco.it/cert/IT0005613176_k.pdf	https://images.fineco.it/cert/IT0005613176_f.pdf
IT0005613184	https://images.fineco.it/cert/IT0005613184_k.pdf	https://images.fineco.it/cert/IT0005613184_f.pdf
IT0005613218	https://images.fineco.it/cert/IT0005613218_k.pdf	https://images.fineco.it/cert/IT0005613218_f.pdf
IT0005613226	https://images.fineco.it/cert/IT0005613226_k.pdf	https://images.fineco.it/cert/IT0005613226_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005613077		08:10	21:55
IT0005613085		08:10	21:55
IT0005613093		08:10	22:55
IT0005613101		08:10	22:55
IT0005613119		08:10	22:55
IT0005613127		08:10	22:55
IT0005613135		08:10	22:55
IT0005613143		08:10	22:55
IT0005613150		08:10	21:55
IT0005613168		08:10	21:55
IT0005613176		08:10	21:55
IT0005613184		08:10	21:55
IT0005613218		08:10	21:55
IT0005613226		08:10	21:55

