



AVVISO AL_0196/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0196/25 - 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

26/05/2025

Inizio negoziazione/Trading Start

2 - Leva Fissa, 2 - Leva Variabile

27/05/2025

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
IT0005613671	RFTNCE	FBK FIXLEV 7x LG NATGAS 27/06/2025	27/06/2025	FIXLEV	Long	3000000	NATGAS	NGN25
IT0005613689	RFTNPE	FBK FIXLEV -7x SH NATGAS 27/06/2025	27/06/2025	FIXLEV	Short	3000000	NATGAS	NGN25
IT0005645327	RFCTCE	FBK BULL LG GBPUSD B1.32 24/06/2025	24/06/2025	BULL	Long	200000	GBPUSD	GBP/USD
IT0005645335	RFCTPE	FBK BEAR SH GBPUSD B1.44 24/06/2025	24/06/2025	BEAR	Short	200000	GBPUSD	GBP/USD

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005613671	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005613689	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005645327	CURR	1.32	1.32	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005645335	CURR	1.44	1.44	0.1	10	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
IT0005613671	EUR	EUR	TARGET 2 SECURITIES	1	27/05/2025	24/06/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613689	EUR	EUR	TARGET 2 SECURITIES	1	27/05/2025	24/06/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005645327	EUR	EUR	TARGET 2 SECURITIES	1	27/05/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645335	EUR	EUR	TARGET 2 SECURITIES	1	27/05/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005613671	https://images.fineco.it/cert/IT0005613671_k.pdf	https://images.fineco.it/cert/IT0005613671_f.pdf
IT0005613689	https://images.fineco.it/cert/IT0005613689_k.pdf	https://images.fineco.it/cert/IT0005613689_f.pdf
IT0005645327	https://images.fineco.it/cert/IT0005645327_k.pdf	https://images.fineco.it/cert/IT0005645327_f.pdf
IT0005645335	https://images.fineco.it/cert/IT0005645335_k.pdf	https://images.fineco.it/cert/IT0005645335_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005613671		08:10	22:55
IT0005613689		08:10	22:55
IT0005645327		08:10	22:55
IT0005645335		08:10	22:55

