



AVVISO AL_0198/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0198/25 - 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

28/05/2025

Inizio negoziazione/Trading Start

2 - Leva Fissa, 8 - Leva Variabile

29/05/2025

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
IT0005617417	RFTNCE	FBK FIXLEV 7x LG GOLD 01/08/2025	01/08/2025	FIXLEV	Long	1000000	GOLD	GCQ5
IT0005617425	RFTNPE	FBK FIXLEV -7x SH GOLD 01/08/2025	01/08/2025	FIXLEV	Short	1000000	GOLD	GCQ5
IT0005645350	RFMTCE	FBK BULL LG GOLD B2800 15/07/2025	15/07/2025	BULL	Long	200000	GOLD	GCQ5
IT0005645368	RFMTCE	FBK BULL LG GOLD B2700 15/07/2025	15/07/2025	BULL	Long	200000	GOLD	GCQ5
IT0005645376	RFMTCE	FBK BULL LG GOLD B2600 15/07/2025	15/07/2025	BULL	Long	200000	GOLD	GCQ5
IT0005645574	RFMTCE	FBK BULL LG GOLD B2500 15/07/2025	15/07/2025	BULL	Long	200000	GOLD	GCQ5
IT0005645582	RFMTPE	FBK BEAR SH GOLD B3900 15/07/2025	15/07/2025	BEAR	Short	200000	GOLD	GCQ5
IT0005645590	RFMTPE	FBK BEAR SH GOLD B4000 15/07/2025	15/07/2025	BEAR	Short	200000	GOLD	GCQ5
IT0005645608	RFMTPE	FBK BEAR SH GOLD B4100 15/07/2025	15/07/2025	BEAR	Short	200000	GOLD	GCQ5
IT0005645616	RFMTPE	FBK BEAR SH GOLD B4200 15/07/2025	15/07/2025	BEAR	Short	200000	GOLD	GCQ5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005617417	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005617425	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005645350	COMM	2800	2800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645368	COMM	2700	2700	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645376	COMM	2600	2600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645574	COMM	2500	2500	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645582	COMM	3900	3900	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645590	COMM	4000	4000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645608	COMM	4100	4100	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645616	COMM	4200	4200	100	0.01	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
IT0005617417	EUR	EUR	TARGET 2 SECURITIES	1	29/05/2025	29/07/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005617425	EUR	EUR	TARGET 2 SECURITIES	1	29/05/2025	29/07/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005645350	EUR	EUR	TARGET 2 SECURITIES	1	29/05/2025	10/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645368	EUR	EUR	TARGET 2 SECURITIES	1	29/05/2025	10/07/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005645376	EUR	EUR	TARGET 2 SECURITIES	1	29/05/2025	10/07/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005645574	EUR	EUR	TARGET 2 SECURITIES	1	29/05/2025	10/07/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005645582	EUR	EUR	TARGET 2 SECURITIES	1	29/05/2025	10/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645590	EUR	EUR	TARGET 2 SECURITIES	1	29/05/2025	10/07/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005645608	EUR	EUR	TARGET 2 SECURITIES	1	29/05/2025	10/07/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005645616	EUR	EUR	TARGET 2 SECURITIES	1	29/05/2025	10/07/2025	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005617417	https://images.fineco.it/cert/IT0005617417_k.pdf	https://images.fineco.it/cert/IT0005617417_f.pdf
IT0005617425	https://images.fineco.it/cert/IT0005617425_k.pdf	https://images.fineco.it/cert/IT0005617425_f.pdf
IT0005645350	https://images.fineco.it/cert/IT0005645350_k.pdf	https://images.fineco.it/cert/IT0005645350_f.pdf
IT0005645368	https://images.fineco.it/cert/IT0005645368_k.pdf	https://images.fineco.it/cert/IT0005645368_f.pdf
IT0005645376	https://images.fineco.it/cert/IT0005645376_k.pdf	https://images.fineco.it/cert/IT0005645376_f.pdf
IT0005645574	https://images.fineco.it/cert/IT0005645574_k.pdf	https://images.fineco.it/cert/IT0005645574_f.pdf
IT0005645582	https://images.fineco.it/cert/IT0005645582_k.pdf	https://images.fineco.it/cert/IT0005645582_f.pdf
IT0005645590	https://images.fineco.it/cert/IT0005645590_k.pdf	https://images.fineco.it/cert/IT0005645590_f.pdf
IT0005645608	https://images.fineco.it/cert/IT0005645608_k.pdf	https://images.fineco.it/cert/IT0005645608_f.pdf
IT0005645616	https://images.fineco.it/cert/IT0005645616_k.pdf	https://images.fineco.it/cert/IT0005645616_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005617417		08:10	22:55
IT0005617425		08:10	22:55
IT0005645350		08:10	22:55
IT0005645368		08:10	22:55
IT0005645376		08:10	22:55
IT0005645574		08:10	22:55
IT0005645582		08:10	22:55
IT0005645590		08:10	22:55
IT0005645608		08:10	22:55
IT0005645616		08:10	22:55

