



AVVISO AL_0216/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0216/25 - 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

24/06/2025

Inizio negoziazione/*Trading Start*

2 - Leva Fissa, 20 - Leva Variabile

25/06/2025

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
IT0005613697	RFTNCE	FBK FIXLEV 7x LG NATGAS 30/07/2025	30/07/2025	FIXLEV	Long	3000000	NATGAS	NGQ25
IT0005613705	RFTNPE	FBK FIXLEV -7x SH NATGAS 30/07/2025	30/07/2025	FIXLEV	Short	3000000	NATGAS	NGQ25
IT0005648347	RFCTCE	FBK BULL LG EURUSD B1.125 23/09/2025	23/09/2025	BULL	Long	200000	EURUSD	EUR/USD
IT0005648354	RFMTPE	FBK BEAR SH DAX B28200 23/09/2025	23/09/2025	BEAR	Short	40000	DAX	DE000C68D566
IT0005648362	RFMTCE	FBK BULL LG ESTOXX B4800 23/09/2025	23/09/2025	BULL	Long	100000	ESTOXX	DE000C68D3X9
IT0005648370	RFMTPE	FBK BEAR SH ESTOXX B6450 23/09/2025	23/09/2025	BEAR	Short	100000	ESTOXX	DE000C68D3X9
IT0005648388	RFCTCE	FBK BULL LG GBPUSD B1.32 23/09/2025	23/09/2025	BULL	Long	200000	GBPUSD	GBP/USD
IT0005649410	RFMTCE	FBK BULL LG NASDAQ B21000 23/09/2025	23/09/2025	BULL	Long	40000	NASDAQ	US12574K8826
IT0005649428	RFMTPE	FBK BEAR SH NASDAQ B25800 23/09/2025	23/09/2025	BEAR	Short	40000	NASDAQ	US12574K8826
IT0005649436	RFMTCE	FBK BULL LG SP500 B5800 23/09/2025	23/09/2025	BULL	Long	100000	SP500	US12574L8809
IT0005649444	RFMTPE	FBK BEAR SH SP500 B7200 23/09/2025	23/09/2025	BEAR	Short	100000	SP500	US12574L8809
IT0005649451	RFMTCE	FBK BULL LG DOW B40500 23/09/2025	23/09/2025	BULL	Long	130000	DOW	US12574M8881
IT0005649469	RFMTPE	FBK BEAR SH DOW B48600 23/09/2025	23/09/2025	BEAR	Short	130000	DOW	US12574M8881
IT0005649477	RFMTCE	FBK BULL LG NATGAS B2.8 30/07/2025	30/07/2025	BULL	Long	200000	NATGAS	NGQ25
IT0005649485	RFMTCE	FBK BULL LG NATGAS B2.4 30/07/2025	30/07/2025	BULL	Long	200000	NATGAS	NGQ25
IT0005649493	RFMTCE	FBK BULL LG NATGAS B2 30/07/2025	30/07/2025	BULL	Long	200000	NATGAS	NGQ25

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005649501	RFMTCE	FBK BULL LG NATGAS B1.6 30/07/2025	30/07/2025	BULL	Long	200000	NATGAS	NGQ25
IT0005649519	RFMTPE	FBK BEAR SH NATGAS B4.4 30/07/2025	30/07/2025	BEAR	Short	200000	NATGAS	NGQ25
IT0005649527	RFMTPE	FBK BEAR SH NATGAS B4.8 30/07/2025	30/07/2025	BEAR	Short	200000	NATGAS	NGQ25
IT0005649535	RFMTPE	FBK BEAR SH NATGAS B5.2 30/07/2025	30/07/2025	BEAR	Short	200000	NATGAS	NGQ25
IT0005651077	RFMTPE	FBK BEAR SH NATGAS B5.6 30/07/2025	30/07/2025	BEAR	Short	200000	NATGAS	NGQ25
IT0005651085	RFMTPE	FBK BEAR SH OIL B80 23/07/2025	23/07/2025	BEAR	Short	200000	OIL	CLQ5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005613697	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005613705	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005648347	CURR	1.125	1.125	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005648354	EQUI	28200	28200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005648362	EQUI	4800	4800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005648370	EQUI	6450	6450	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005648388	CURR	1.32	1.32	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005649410	EQUI	21000	21000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005649428	EQUI	25800	25800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005649436	EQUI	5800	5800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005649444	EQUI	7200	7200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005649451	EQUI	40500	40500	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005649469	EQUI	48600	48600	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005649477	COMM	2.8	2.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005649485	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005649493	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005649501	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005649519	COMM	4.4	4.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005649527	COMM	4.8	4.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005649535	COMM	5.2	5.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005651077	COMM	5.6	5.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005651085	COMM	80	80	10	0.1	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
IT0005613697	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	25/07/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613705	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	25/07/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005648347	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005648354	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005648362	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005648370	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005648388	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005649410	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005649428	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005649436	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005649444	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005649451	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005649469	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005649477	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	25/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005649485	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	25/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

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		
IT0005649493	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	25/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005649501	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	25/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005649519	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	25/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005649527	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	25/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005649535	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	25/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005651077	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	25/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005651085	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2025	18/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005613697	https://images.fineco.it/cert/IT0005613697_k.pdf	https://images.fineco.it/cert/IT0005613697_f.pdf
IT0005613705	https://images.fineco.it/cert/IT0005613705_k.pdf	https://images.fineco.it/cert/IT0005613705_f.pdf
IT0005648347	https://images.fineco.it/cert/IT0005648347_k.pdf	https://images.fineco.it/cert/IT0005648347_f.pdf
IT0005648354	https://images.fineco.it/cert/IT0005648354_k.pdf	https://images.fineco.it/cert/IT0005648354_f.pdf
IT0005648362	https://images.fineco.it/cert/IT0005648362_k.pdf	https://images.fineco.it/cert/IT0005648362_f.pdf
IT0005648370	https://images.fineco.it/cert/IT0005648370_k.pdf	https://images.fineco.it/cert/IT0005648370_f.pdf
IT0005648388	https://images.fineco.it/cert/IT0005648388_k.pdf	https://images.fineco.it/cert/IT0005648388_f.pdf
IT0005649410	https://images.fineco.it/cert/IT0005649410_k.pdf	https://images.fineco.it/cert/IT0005649410_f.pdf
IT0005649428	https://images.fineco.it/cert/IT0005649428_k.pdf	https://images.fineco.it/cert/IT0005649428_f.pdf
IT0005649436	https://images.fineco.it/cert/IT0005649436_k.pdf	https://images.fineco.it/cert/IT0005649436_f.pdf
IT0005649444	https://images.fineco.it/cert/IT0005649444_k.pdf	https://images.fineco.it/cert/IT0005649444_f.pdf
IT0005649451	https://images.fineco.it/cert/IT0005649451_k.pdf	https://images.fineco.it/cert/IT0005649451_f.pdf
IT0005649469	https://images.fineco.it/cert/IT0005649469_k.pdf	https://images.fineco.it/cert/IT0005649469_f.pdf
IT0005649477	https://images.fineco.it/cert/IT0005649477_k.pdf	https://images.fineco.it/cert/IT0005649477_f.pdf
IT0005649485	https://images.fineco.it/cert/IT0005649485_k.pdf	https://images.fineco.it/cert/IT0005649485_f.pdf
IT0005649493	https://images.fineco.it/cert/IT0005649493_k.pdf	https://images.fineco.it/cert/IT0005649493_f.pdf
IT0005649501	https://images.fineco.it/cert/IT0005649501_k.pdf	https://images.fineco.it/cert/IT0005649501_f.pdf
IT0005649519	https://images.fineco.it/cert/IT0005649519_k.pdf	https://images.fineco.it/cert/IT0005649519_f.pdf
IT0005649527	https://images.fineco.it/cert/IT0005649527_k.pdf	https://images.fineco.it/cert/IT0005649527_f.pdf
IT0005649535	https://images.fineco.it/cert/IT0005649535_k.pdf	https://images.fineco.it/cert/IT0005649535_f.pdf
IT0005651077	https://images.fineco.it/cert/IT0005651077_k.pdf	https://images.fineco.it/cert/IT0005651077_f.pdf
IT0005651085	https://images.fineco.it/cert/IT0005651085_k.pdf	https://images.fineco.it/cert/IT0005651085_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005613697		08:10	22:55
IT0005613705		08:10	22:55
IT0005648347		08:10	22:55
IT0005648354		08:10	21:55
IT0005648362		08:10	21:55
IT0005648370		08:10	21:55
IT0005648388		08:10	22:55
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IT0005649485		08:10	22:55
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IT0005649527		08:10	22:55
IT0005649535		08:10	22:55
IT0005651077		08:10	22:55
IT0005651085		08:10	22:55

