



AVVISO AL_0264/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0264/25 - 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

25/08/2025

Inizio negoziazione/Trading Start

2 - Leva Fissa, 10 - Leva Variabile

26/08/2025

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
IT0005614299	RFTNCE	FBK FIXLEV 7x LG NATGAS 29/09/2025	29/09/2025	FIXLEV	Long	3000000	NATGAS	NGV25
IT0005614307	RFTNPE	FBK FIXLEV -7x SH NATGAS 29/09/2025	29/09/2025	FIXLEV	Short	3000000	NATGAS	NGV25
IT0005659245	RFMTCE	FBK BULL LG DOW B43200 23/09/2025	23/09/2025	BULL	Long	130000	DOW	US12574M8881
IT0005659252	RFMTPE	FBK BEAR SH DOW B51300 23/09/2025	23/09/2025	BEAR	Short	130000	DOW	US12574M8881
IT0005659260	RFMTCE	FBK BULL LG NATGAS B2 29/09/2025	29/09/2025	BULL	Long	200000	NATGAS	NGV25
IT0005659278	RFMTCE	FBK BULL LG NATGAS B1.6 29/09/2025	29/09/2025	BULL	Long	200000	NATGAS	NGV25
IT0005659286	RFMTCE	FBK BULL LG NATGAS B1.2 29/09/2025	29/09/2025	BULL	Long	200000	NATGAS	NGV25
IT0005660102	RFMTCE	FBK BULL LG NATGAS B0.8 29/09/2025	29/09/2025	BULL	Long	200000	NATGAS	NGV25
IT0005660110	RFMTPE	FBK BEAR SH NATGAS B3.2 29/09/2025	29/09/2025	BEAR	Short	200000	NATGAS	NGV25
IT0005660128	RFMTPE	FBK BEAR SH NATGAS B3.6 29/09/2025	29/09/2025	BEAR	Short	200000	NATGAS	NGV25
IT0005660136	RFMTPE	FBK BEAR SH NATGAS B4 29/09/2025	29/09/2025	BEAR	Short	200000	NATGAS	NGV25
IT0005660144	RFMTPE	FBK BEAR SH NATGAS B4.4 29/09/2025	29/09/2025	BEAR	Short	200000	NATGAS	NGV25

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005614299	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005614307	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005659245	EQUI	43200	43200	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005659252	EQUI	51300	51300	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005659260	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005659278	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005659286	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005660102	COMM	0.8	0.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005660110	COMM	3.2	3.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005660128	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005660136	COMM	4	4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005660144	COMM	4.4	4.4	1	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
IT0005614299	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2025	24/09/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005614307	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2025	24/09/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005659245	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005659252	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005659260	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2025	24/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005659278	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2025	24/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005659286	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2025	24/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005660102	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2025	24/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005660110	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2025	24/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005660128	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2025	24/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005660136	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2025	24/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005660144	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2025	24/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005614299	https://images.fineco.it/cert/IT0005614299_k.pdf	https://images.fineco.it/cert/IT0005614299_f.pdf
IT0005614307	https://images.fineco.it/cert/IT0005614307_k.pdf	https://images.fineco.it/cert/IT0005614307_f.pdf
IT0005659245	https://images.fineco.it/cert/IT0005659245_k.pdf	https://images.fineco.it/cert/IT0005659245_f.pdf
IT0005659252	https://images.fineco.it/cert/IT0005659252_k.pdf	https://images.fineco.it/cert/IT0005659252_f.pdf
IT0005659260	https://images.fineco.it/cert/IT0005659260_k.pdf	https://images.fineco.it/cert/IT0005659260_f.pdf
IT0005659278	https://images.fineco.it/cert/IT0005659278_k.pdf	https://images.fineco.it/cert/IT0005659278_f.pdf
IT0005659286	https://images.fineco.it/cert/IT0005659286_k.pdf	https://images.fineco.it/cert/IT0005659286_f.pdf
IT0005660102	https://images.fineco.it/cert/IT0005660102_k.pdf	https://images.fineco.it/cert/IT0005660102_f.pdf
IT0005660110	https://images.fineco.it/cert/IT0005660110_k.pdf	https://images.fineco.it/cert/IT0005660110_f.pdf
IT0005660128	https://images.fineco.it/cert/IT0005660128_k.pdf	https://images.fineco.it/cert/IT0005660128_f.pdf
IT0005660136	https://images.fineco.it/cert/IT0005660136_k.pdf	https://images.fineco.it/cert/IT0005660136_f.pdf
IT0005660144	https://images.fineco.it/cert/IT0005660144_k.pdf	https://images.fineco.it/cert/IT0005660144_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005614299		08:10	22:55
IT0005614307		08:10	22:55
IT0005659245		08:10	22:55
IT0005659252		08:10	22:55
IT0005659260		08:10	22:55
IT0005659278		08:10	22:55
IT0005659286		08:10	22:55
IT0005660102		08:10	22:55
IT0005660110		08:10	22:55
IT0005660128		08:10	22:55
IT0005660136		08:10	22:55
IT0005660144		08:10	22:55

