



## AVVISO AL\_0267/25 - INIZIO NEGOZIAZIONE

NOTICE AL\_0267/25 - 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

27/08/2025

Inizio negoziazione/Trading Start

2 - Leva Fissa

28/08/2025

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 |
|--------------|----------|----------------------------------------|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005618613 | RFTNCE   | FBK FIXLEV 7x LG SILVER<br>12/11/2025  | 12/11/2025  | FIXLEV              | Long       | 1000000  | SILVER     | SIZ5            |
| IT0005618621 | RFTNPE   | FBK FIXLEV -7x SH SILVER<br>12/11/2025 | 12/11/2025  | FIXLEV              | Short      | 1000000  | SILVER     | SIZ5            |

| Isin Code    | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type            | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005618613 | COMM               |        |         | 1      | 1             | NO     | YES             | 7               | 0          | Voluntary Double Side | YES            | EUR                   |
| IT0005618621 | COMM               |        |         | 1      | 1             | NO     | YES             | -7              | 0          | Voluntary Double Side | YES            | EUR                   |

| Isin Code    | Trading<br>Currency | Settlement<br>Currency | Settlement<br>System   | Minimum Lot | Start Trading<br>Date | Last Trading<br>Date | Size<br>Obligation | Specialist<br>Code | Specialist<br>Code<br>Ragione<br>Sociale | Marketing<br>Name | ACEPI Type |
|--------------|---------------------|------------------------|------------------------|-------------|-----------------------|----------------------|--------------------|--------------------|------------------------------------------|-------------------|------------|
| IT0005618613 | EUR                 | EUR                    | TARGET 2<br>SECURITIES | 1           | 28/08/2025            | 07/11/2025           | 500                | 03015              | FinecoBank                               | Leva Fissa        | Leva Fissa |
| IT0005618621 | EUR                 | EUR                    | TARGET 2<br>SECURITIES | 1           | 28/08/2025            | 07/11/2025           | 500                | 03015              | FinecoBank                               | Leva Fissa        | Leva Fissa |

| Isin Code    | KID web link                                                                                                    | FT web link                                                                                                     |
|--------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| IT0005618613 | <a href="https://images.fineco.it/cert/IT0005618613_k.pdf">https://images.fineco.it/cert/IT0005618613_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005618613_f.pdf">https://images.fineco.it/cert/IT0005618613_f.pdf</a> |
| IT0005618621 | <a href="https://images.fineco.it/cert/IT0005618621_k.pdf">https://images.fineco.it/cert/IT0005618621_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005618621_f.pdf">https://images.fineco.it/cert/IT0005618621_f.pdf</a> |

| Isin Code    | ESG | Opening Time | Close Time |
|--------------|-----|--------------|------------|
| IT0005618613 |     | 08:10        | 22:55      |
| IT0005618621 |     | 08:10        | 22:55      |

