



AVVISO AL_0271/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0271/25 - 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

03/09/2025

Inizio negoziazione/Trading Start

3 - Leva Variabile

04/09/2025

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
IT0005660326	RFMTPE	FBK BEAR SH CAC40 B8100 23/09/2025	23/09/2025	BEAR	Short	80000	CAC40	FREN28200243
IT0005660334	RFMTCE	FBK BULL LG GOLD B3000 01/10/2025	01/10/2025	BULL	Long	200000	GOLD	GCV5
IT0005660342	RFMTPE	FBK BEAR SH GOLD B4500 01/10/2025	01/10/2025	BEAR	Short	200000	GOLD	GCV5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005660326	EQUI	8100	8100	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005660334	COMM	3000	3000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005660342	COMM	4500	4500	100	0.01	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
IT0005660326	EUR	EUR	TARGET 2 SECURITIES	1	04/09/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005660334	EUR	EUR	TARGET 2 SECURITIES	1	04/09/2025	26/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005660342	EUR	EUR	TARGET 2 SECURITIES	1	04/09/2025	26/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005660326	https://images.fineco.it/cert/IT0005660326_k.pdf	https://images.fineco.it/cert/IT0005660326_f.pdf
IT0005660334	https://images.fineco.it/cert/IT0005660334_k.pdf	https://images.fineco.it/cert/IT0005660334_f.pdf
IT0005660342	https://images.fineco.it/cert/IT0005660342_k.pdf	https://images.fineco.it/cert/IT0005660342_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005660326		08:10	21:55
IT0005660334		08:10	22:55
IT0005660342		08:10	22:55

