



AVVISO AL_0301/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0301/25 - 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

14/10/2025

Inizio negoziazione/Trading Start

5 - Leva Variabile

15/10/2025

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
IT0005667206	RFMTPE	FBK BEAR SH FTSEMIB B44000 23/12/2025	23/12/2025	BEAR	Short	2000000	FTSEMIB	IT0023059923
IT0005667214	RFMTCE	FBK BULL LG GOLD B3500 28/11/2025	28/11/2025	BULL	Long	200000	GOLD	GCZ5
IT0005667222	RFMTPE	FBK BEAR SH GOLD B5100 28/11/2025	28/11/2025	BEAR	Short	200000	GOLD	GCZ5
IT0005667230	RFMTCE	FBK BULL LG NASDAQ B21000 23/12/2025	23/12/2025	BULL	Long	40000	NASDAQ	US12574K8743
IT0005667248	RFMTPE	FBK BEAR SH SP500 B7000 23/12/2025	23/12/2025	BEAR	Short	100000	SP500	US12574L8726

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005667206	EQUI	44000	44000	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667214	COMM	3500	3500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667222	COMM	5100	5100	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667230	EQUI	21000	21000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667248	EQUI	7000	7000	100	0.01	YES	AUTO			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
IT0005667206	EUR	EUR	TARGET 2 SECURITIES	1	15/10/2025	18/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005667214	EUR	EUR	TARGET 2 SECURITIES	1	15/10/2025	25/11/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005667222	EUR	EUR	TARGET 2 SECURITIES	1	15/10/2025	25/11/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005667230	EUR	EUR	TARGET 2 SECURITIES	1	15/10/2025	18/12/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005667248	EUR	EUR	TARGET 2 SECURITIES	1	15/10/2025	18/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005667206	https://images.fineco.it/cert/IT0005667206_k.pdf	https://images.fineco.it/cert/IT0005667206_f.pdf
IT0005667214	https://images.fineco.it/cert/IT0005667214_k.pdf	https://images.fineco.it/cert/IT0005667214_f.pdf
IT0005667222	https://images.fineco.it/cert/IT0005667222_k.pdf	https://images.fineco.it/cert/IT0005667222_f.pdf
IT0005667230	https://images.fineco.it/cert/IT0005667230_k.pdf	https://images.fineco.it/cert/IT0005667230_f.pdf
IT0005667248	https://images.fineco.it/cert/IT0005667248_k.pdf	https://images.fineco.it/cert/IT0005667248_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005667206		08:10	21:55
IT0005667214		08:10	22:55
IT0005667222		08:10	22:55
IT0005667230		08:10	22:55
IT0005667248		08:10	22:55

