



AVVISO AL_0313/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0313/25 - 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

29/10/2025

Inizio negoziazione/Trading Start

3 - Leva Variabile

30/10/2025

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
IT0005669368	RFCTPE	FBK BEAR SH EURGBP B0.94 23/12/2025	23/12/2025	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005669376	RFCTCE	FBK BULL LG GBPUSD B1.23 23/12/2025	23/12/2025	BULL	Long	200000	GBPUSD	GBP/USD
IT0005669384	RFMTPE	FBK BEAR SH NASDAQ B30000 23/12/2025	23/12/2025	BEAR	Short	40000	NASDAQ	US12574K8743

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005669368	CURR	0.94	0.94	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005669376	CURR	1.23	1.23	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005669384	EQUI	30000	30000	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
IT0005669368	EUR	EUR	TARGET 2 SECURITIES	1	30/10/2025	18/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005669376	EUR	EUR	TARGET 2 SECURITIES	1	30/10/2025	18/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005669384	EUR	EUR	TARGET 2 SECURITIES	1	30/10/2025	18/12/2025	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005669368	https://images.fineco.it/cert/IT0005669368_k.pdf	https://images.fineco.it/cert/IT0005669368_f.pdf
IT0005669376	https://images.fineco.it/cert/IT0005669376_k.pdf	https://images.fineco.it/cert/IT0005669376_f.pdf
IT0005669384	https://images.fineco.it/cert/IT0005669384_k.pdf	https://images.fineco.it/cert/IT0005669384_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005669368		08:10	21:55
IT0005669376		08:10	21:55
IT0005669384		08:10	21:55

