



AVVISO AL_0324/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0324/25 - 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

12/11/2025

Inizio negoziazione/Trading Start

5 - Leva Variabile

13/11/2025

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
IT0005670515	RFMTPE	FBK BEAR SH ESTOXX B6900 23/12/2025	23/12/2025	BEAR	Short	100000	ESTOXX	DE000C7GEHQ1
IT0005670523	RFMTCE	FBK BULL LG FTSEMIB B41600 23/12/2025	23/12/2025	BULL	Long	2000000	FTSEMIB	IT0023059923
IT0005670531	RFMTPE	FBK BEAR SH FTSEMIB B49600 23/12/2025	23/12/2025	BEAR	Short	2000000	FTSEMIB	IT0023059923
IT0005670549	RFMTPE	FBK BEAR SH DOW B54000 23/12/2025	23/12/2025	BEAR	Short	130000	DOW	US12574M8709
IT0005670556	RFMTPE	FBK BEAR SH NATGAS B6.8 26/11/2025	26/11/2025	BEAR	Short	200000	NATGAS	NGZ25

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005670515	EQUI	6900	6900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670523	EQUI	41600	41600	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670531	EQUI	49600	49600	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670549	EQUI	54000	54000	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670556	COMM	6.8	6.8	1	1	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
IT0005670515	EUR	EUR	TARGET 2 SECURITIES	1	13/11/2025	18/12/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005670523	EUR	EUR	TARGET 2 SECURITIES	1	13/11/2025	18/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005670531	EUR	EUR	TARGET 2 SECURITIES	1	13/11/2025	18/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005670549	EUR	EUR	TARGET 2 SECURITIES	1	13/11/2025	18/12/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005670556	EUR	EUR	TARGET 2 SECURITIES	1	13/11/2025	21/11/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005670515	https://images.fineco.it/cert/IT0005670515_k.pdf	https://images.fineco.it/cert/IT0005670515_f.pdf
IT0005670523	https://images.fineco.it/cert/IT0005670523_k.pdf	https://images.fineco.it/cert/IT0005670523_f.pdf
IT0005670531	https://images.fineco.it/cert/IT0005670531_k.pdf	https://images.fineco.it/cert/IT0005670531_f.pdf
IT0005670549	https://images.fineco.it/cert/IT0005670549_k.pdf	https://images.fineco.it/cert/IT0005670549_f.pdf
IT0005670556	https://images.fineco.it/cert/IT0005670556_k.pdf	https://images.fineco.it/cert/IT0005670556_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005670515		08:10	21:55
IT0005670523		08:10	21:55
IT0005670531		08:10	21:55
IT0005670549		08:10	22:55
IT0005670556		08:10	22:55

