



AVVISO AL_0326/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0326/25 - 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

18/11/2025

Inizio negoziazione/Trading Start

2 - Leva Fissa, 9 - Leva Variabile

19/11/2025

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
IT0005670390	RFTNCE	FBK FIXLEV 7x LG OIL 22/12/2025	22/12/2025	FIXLEV	Long	9000000	OIL	CLF6
IT0005670408	RFTNPE	FBK FIXLEV -7x SH OIL 22/12/2025	22/12/2025	FIXLEV	Short	9000000	OIL	CLF6
IT0005670614	RFMTPE	FBK BEAR SH DAX B25800 23/12/2025	23/12/2025	BEAR	Short	40000	DAX	DE000C7GEVL3
IT0005670622	RFMTCE	FBK BULL LG OIL B50 22/12/2025	22/12/2025	BULL	Long	200000	OIL	CLF6
IT0005670630	RFMTCE	FBK BULL LG OIL B45 22/12/2025	22/12/2025	BULL	Long	200000	OIL	CLF6
IT0005670648	RFMTCE	FBK BULL LG OIL B40 22/12/2025	22/12/2025	BULL	Long	200000	OIL	CLF6
IT0005670655	RFMTCE	FBK BULL LG OIL B35 22/12/2025	22/12/2025	BULL	Long	200000	OIL	CLF6
IT0005670663	RFMTPE	FBK BEAR SH OIL B70 22/12/2025	22/12/2025	BEAR	Short	200000	OIL	CLF6
IT0005670671	RFMTPE	FBK BEAR SH OIL B75 22/12/2025	22/12/2025	BEAR	Short	200000	OIL	CLF6
IT0005670689	RFMTPE	FBK BEAR SH OIL B80 22/12/2025	22/12/2025	BEAR	Short	200000	OIL	CLF6
IT0005670697	RFMTPE	FBK BEAR SH OIL B85 22/12/2025	22/12/2025	BEAR	Short	200000	OIL	CLF6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005670390	COMM			1	1	NO	AUTO	7	0	Voluntary Double Side	YES	EUR
IT0005670408	COMM			1	1	NO	AUTO	-7	0	Voluntary Double Side	YES	EUR
IT0005670614	EQUI	25800	25800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670622	COMM	50	50	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670630	COMM	45	45	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670648	COMM	40	40	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670655	COMM	35	35	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670663	COMM	70	70	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670671	COMM	75	75	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670689	COMM	80	80	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670697	COMM	85	85	10	0.1	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
IT0005670390	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2025	17/12/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005670408	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2025	17/12/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005670614	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2025	18/12/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005670622	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2025	17/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005670630	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2025	17/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005670648	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2025	17/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005670655	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2025	17/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005670663	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2025	17/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005670671	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2025	17/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005670689	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2025	17/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005670697	EUR	EUR	TARGET 2 SECURITIES	1	19/11/2025	17/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005670390	https://images.fineco.it/cert/IT0005670390_k.pdf	https://images.fineco.it/cert/IT0005670390_f.pdf
IT0005670408	https://images.fineco.it/cert/IT0005670408_k.pdf	https://images.fineco.it/cert/IT0005670408_f.pdf
IT0005670614	https://images.fineco.it/cert/IT0005670614_k.pdf	https://images.fineco.it/cert/IT0005670614_f.pdf
IT0005670622	https://images.fineco.it/cert/IT0005670622_k.pdf	https://images.fineco.it/cert/IT0005670622_f.pdf
IT0005670630	https://images.fineco.it/cert/IT0005670630_k.pdf	https://images.fineco.it/cert/IT0005670630_f.pdf
IT0005670648	https://images.fineco.it/cert/IT0005670648_k.pdf	https://images.fineco.it/cert/IT0005670648_f.pdf
IT0005670655	https://images.fineco.it/cert/IT0005670655_k.pdf	https://images.fineco.it/cert/IT0005670655_f.pdf
IT0005670663	https://images.fineco.it/cert/IT0005670663_k.pdf	https://images.fineco.it/cert/IT0005670663_f.pdf
IT0005670671	https://images.fineco.it/cert/IT0005670671_k.pdf	https://images.fineco.it/cert/IT0005670671_f.pdf
IT0005670689	https://images.fineco.it/cert/IT0005670689_k.pdf	https://images.fineco.it/cert/IT0005670689_f.pdf
IT0005670697	https://images.fineco.it/cert/IT0005670697_k.pdf	https://images.fineco.it/cert/IT0005670697_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005670390		08:10	22:55
IT0005670408		08:10	22:55
IT0005670614		08:10	21:55
IT0005670622		08:10	22:55
IT0005670630		08:10	22:55
IT0005670648		08:10	22:55
IT0005670655		08:10	22:55
IT0005670663		08:10	22:55
IT0005670671		08:10	22:55
IT0005670689		08:10	22:55
IT0005670697		08:10	22:55

