



AVVISO AL_0121/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0121/25 - 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

08/04/2025

Inizio negoziazione/Trading Start

8 - Leva Variabile

09/04/2025

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
IT0005642019	RFCTPE	FBK BEAR SH EURGBP B0.92 24/06/2025	24/06/2025	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005642027	RFMTPE	FBK BEAR SH DAX B23400 24/06/2025	24/06/2025	BEAR	Short	40000	DAX	DE000C6ZNQY9
IT0005642035	RFCTPE	FBK BEAR SH GBPUSD B1.32 24/06/2025	24/06/2025	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005642043	RFMTCE	FBK BULL LG NASDAQ B16800 23/06/2025	23/06/2025	BULL	Long	40000	NASDAQ	US12574K8099
IT0005642050	RFMTCE	FBK BULL LG FTSEMIB B30400 24/06/2025	24/06/2025	BULL	Long	2000000	FTSEMIB	IT0022401084
IT0005642068	RFMTCE	FBK BULL LG FTSEMIB B29600 24/06/2025	24/06/2025	BULL	Long	2000000	FTSEMIB	IT0022401084
IT0005642076	RFMTPE	FBK BEAR SH FTSEMIB B36000 24/06/2025	24/06/2025	BEAR	Short	2000000	FTSEMIB	IT0022401084
IT0005642084	RFMTPE	FBK BEAR SH FTSEMIB B36800 24/06/2025	24/06/2025	BEAR	Short	2000000	FTSEMIB	IT0022401084

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005642019	CURR	0.92	0.92	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005642027	EQUI	23400	23400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642035	CURR	1.32	1.32	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005642043	EQUI	16800	16800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642050	EQUI	30400	30400	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005642068	EQUI	29600	29600	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005642076	EQUI	36000	36000	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005642084	EQUI	36800	36800	10000	0.0001	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005642019	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642027	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005642035	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642043	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005642050	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642068	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642076	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642084	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005642019	https://images.fineco.it/cert/IT0005642019_k.pdf	https://images.fineco.it/cert/IT0005642019_f.pdf
IT0005642027	https://images.fineco.it/cert/IT0005642027_k.pdf	https://images.fineco.it/cert/IT0005642027_f.pdf
IT0005642035	https://images.fineco.it/cert/IT0005642035_k.pdf	https://images.fineco.it/cert/IT0005642035_f.pdf
IT0005642043	https://images.fineco.it/cert/IT0005642043_k.pdf	https://images.fineco.it/cert/IT0005642043_f.pdf
IT0005642050	https://images.fineco.it/cert/IT0005642050_k.pdf	https://images.fineco.it/cert/IT0005642050_f.pdf
IT0005642068	https://images.fineco.it/cert/IT0005642068_k.pdf	https://images.fineco.it/cert/IT0005642068_f.pdf
IT0005642076	https://images.fineco.it/cert/IT0005642076_k.pdf	https://images.fineco.it/cert/IT0005642076_f.pdf
IT0005642084	https://images.fineco.it/cert/IT0005642084_k.pdf	https://images.fineco.it/cert/IT0005642084_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005642019		08:10	22:55
IT0005642027		08:10	21:55
IT0005642035		08:10	22:55
IT0005642043		08:10	22:55
IT0005642050		08:10	21:55
IT0005642068		08:10	21:55
IT0005642076		08:10	21:55
IT0005642084		08:10	21:55

