



AVVISO AL_0126/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0126/25 - 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

09/04/2025

Inizio negoziazione/Trading Start

2 - Leva Variabile

10/04/2025

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
IT0005642092	RFCTCE	FBK BULL LG EURGBP B0.84 24/06/2025	24/06/2025	BULL	Long	200000	EURGBP	EUR/GBP
IT0005642100	RFMTCE	FBK BULL LG OIL B30 24/04/2025	24/04/2025	BULL	Long	200000	OIL	CLK5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005642092	CURR	0.84	0.84	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005642100	COMM	30	30	10	0.1	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005642092	EUR	EUR	TARGET 2 SECURITIES	1	10/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642100	EUR	EUR	TARGET 2 SECURITIES	1	10/04/2025	17/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005642092	https://images.fineco.it/cert/IT0005642092_k.pdf	https://images.fineco.it/cert/IT0005642092_f.pdf
IT0005642100	https://images.fineco.it/cert/IT0005642100_k.pdf	https://images.fineco.it/cert/IT0005642100_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005642092		08:10	22:55
IT0005642100		08:10	22:55

