



AVVISO AL_0012/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0012/25 - 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

20/01/2025

Inizio negoziazione/*Trading Start*

6 - Leva Variabile

21/01/2025

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
IT0005627556	RFMTCE	FBK BULL LG ESTOXX B4650 25/03/2025	25/03/2025	BULL	Long	100000	ESTOXX	DE000C6XKBZ9
IT0005627564	RFMTCE	FBK BULL LG FTSEMIB B34400 25/03/2025	25/03/2025	BULL	Long	2000000	FTSEMIB	IT0022133174
IT0005627572	RFMTPE	FBK BEAR SH CAC40 B9300 25/02/2025	25/02/2025	BEAR	Short	80000	CAC40	FREX00219862
IT0005627580	RFMTCE	FBK BULL LG DOW B41400 25/03/2025	25/03/2025	BULL	Long	130000	DOW	US12574M7065
IT0005627598	RFMTPE	FBK BEAR SH DOW B49500 25/03/2025	25/03/2025	BEAR	Short	130000	DOW	US12574M7065
IT0005627606	RFMTPE	FBK BEAR SH OIL B90 21/02/2025	21/02/2025	BEAR	Short	200000	OIL	CLH5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005627556	EQUI	4650	4650	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005627564	EQUI	34400	34400	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005627572	EQUI	9300	9300	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005627580	EQUI	41400	41400	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005627598	EQUI	49500	49500	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005627606	COMM	90	90	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
IT0005627556	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005627564	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2025	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627572	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2025	20/02/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005627580	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2025	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627598	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005627606	EUR	EUR	TARGET 2 SECURITIES	1	21/01/2025	18/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005627556	https://images.fineco.it/cert/IT0005627556_k.pdf	https://images.fineco.it/cert/IT0005627556_f.pdf
IT0005627564	https://images.fineco.it/cert/IT0005627564_k.pdf	https://images.fineco.it/cert/IT0005627564_f.pdf
IT0005627572	https://images.fineco.it/cert/IT0005627572_k.pdf	https://images.fineco.it/cert/IT0005627572_f.pdf
IT0005627580	https://images.fineco.it/cert/IT0005627580_k.pdf	https://images.fineco.it/cert/IT0005627580_f.pdf
IT0005627598	https://images.fineco.it/cert/IT0005627598_k.pdf	https://images.fineco.it/cert/IT0005627598_f.pdf
IT0005627606	https://images.fineco.it/cert/IT0005627606_k.pdf	https://images.fineco.it/cert/IT0005627606_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005627556		08:10	21:55
IT0005627564		08:10	21:55
IT0005627572		08:10	21:55
IT0005627580		08:10	22:55
IT0005627598		08:10	22:55
IT0005627606		08:10	22:55

