



AVVISO AL_0140/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0140/25 - 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

11/04/2025

Inizio negoziazione/*Trading Start*

4 - Leva Variabile

14/04/2025

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
IT0005642233	RFCTCE	FBK BULL LG EURUSD B1.1 24/06/2025	24/06/2025	BULL	Long	200000	EURUSD	EUR/USD
IT0005642241	RFCTPE	FBK BEAR SH EURUSD B1.2 24/06/2025	24/06/2025	BEAR	Short	200000	EURUSD	EUR/USD
IT0005642258	RFMTCE	FBK BULL LG GOLD B2700 02/06/2025	02/06/2025	BULL	Long	200000	GOLD	GCM5
IT0005642266	RFMTPE	FBK BEAR SH GOLD B4100 02/06/2025	02/06/2025	BEAR	Short	200000	GOLD	GCM5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005642233	CURR	1.1	1.1	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005642241	CURR	1.2	1.2	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005642258	COMM	2700	2700	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642266	COMM	4100	4100	100	0.01	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
IT0005642233	EUR	EUR	TARGET 2 SECURITIES	1	14/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642241	EUR	EUR	TARGET 2 SECURITIES	1	14/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642258	EUR	EUR	TARGET 2 SECURITIES	1	14/04/2025	28/05/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642266	EUR	EUR	TARGET 2 SECURITIES	1	14/04/2025	28/05/2025	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005642233	https://images.fineco.it/cert/IT0005642233_k.pdf	https://images.fineco.it/cert/IT0005642233_f.pdf
IT0005642241	https://images.fineco.it/cert/IT0005642241_k.pdf	https://images.fineco.it/cert/IT0005642241_f.pdf
IT0005642258	https://images.fineco.it/cert/IT0005642258_k.pdf	https://images.fineco.it/cert/IT0005642258_f.pdf
IT0005642266	https://images.fineco.it/cert/IT0005642266_k.pdf	https://images.fineco.it/cert/IT0005642266_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005642233		08:10	22:55
IT0005642241		08:10	22:55
IT0005642258		08:10	22:55
IT0005642266		08:10	22:55

