



AVVISO AL_0146/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0146/25 - 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

17/04/2025

Inizio negoziazione/Trading Start

8 - Leva Variabile

22/04/2025

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
IT0005642423	RFMTCE	FBK BULL LG OIL B50 21/05/2025	21/05/2025	BULL	Long	200000	OIL	CLM5
IT0005642431	RFMTCE	FBK BULL LG OIL B45 21/05/2025	21/05/2025	BULL	Long	200000	OIL	CLM5
IT0005642449	RFMTCE	FBK BULL LG OIL B40 21/05/2025	21/05/2025	BULL	Long	200000	OIL	CLM5
IT0005642456	RFMTCE	FBK BULL LG OIL B35 21/05/2025	21/05/2025	BULL	Long	200000	OIL	CLM5
IT0005642464	RFMTPE	FBK BEAR SH OIL B75 21/05/2025	21/05/2025	BEAR	Short	200000	OIL	CLM5
IT0005642472	RFMTPE	FBK BEAR SH OIL B80 21/05/2025	21/05/2025	BEAR	Short	200000	OIL	CLM5
IT0005642480	RFMTPE	FBK BEAR SH OIL B85 21/05/2025	21/05/2025	BEAR	Short	200000	OIL	CLM5
IT0005642498	RFMTPE	FBK BEAR SH OIL B90 21/05/2025	21/05/2025	BEAR	Short	200000	OIL	CLM5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005642423	COMM	50	50	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005642431	COMM	45	45	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005642449	COMM	40	40	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005642456	COMM	35	35	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005642464	COMM	75	75	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005642472	COMM	80	80	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005642480	COMM	85	85	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005642498	COMM	90	90	10	0.1	YES	YES			Voluntary Double Side	YES	EUR

Specialist Code											
Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Ragione Sociale	Marketing Name	ACEPI Type
IT0005642423	EUR	EUR	TARGET 2 SECURITIES	1	22/04/2025	16/05/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642431	EUR	EUR	TARGET 2 SECURITIES	1	22/04/2025	16/05/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642449	EUR	EUR	TARGET 2 SECURITIES	1	22/04/2025	16/05/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642456	EUR	EUR	TARGET 2 SECURITIES	1	22/04/2025	16/05/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642464	EUR	EUR	TARGET 2 SECURITIES	1	22/04/2025	16/05/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642472	EUR	EUR	TARGET 2 SECURITIES	1	22/04/2025	16/05/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642480	EUR	EUR	TARGET 2 SECURITIES	1	22/04/2025	16/05/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642498	EUR	EUR	TARGET 2 SECURITIES	1	22/04/2025	16/05/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005642423	https://images.fineco.it/cert/IT0005642423_k.pdf	https://images.fineco.it/cert/IT0005642423_f.pdf
IT0005642431	https://images.fineco.it/cert/IT0005642431_k.pdf	https://images.fineco.it/cert/IT0005642431_f.pdf
IT0005642449	https://images.fineco.it/cert/IT0005642449_k.pdf	https://images.fineco.it/cert/IT0005642449_f.pdf
IT0005642456	https://images.fineco.it/cert/IT0005642456_k.pdf	https://images.fineco.it/cert/IT0005642456_f.pdf
IT0005642464	https://images.fineco.it/cert/IT0005642464_k.pdf	https://images.fineco.it/cert/IT0005642464_f.pdf
IT0005642472	https://images.fineco.it/cert/IT0005642472_k.pdf	https://images.fineco.it/cert/IT0005642472_f.pdf
IT0005642480	https://images.fineco.it/cert/IT0005642480_k.pdf	https://images.fineco.it/cert/IT0005642480_f.pdf
IT0005642498	https://images.fineco.it/cert/IT0005642498_k.pdf	https://images.fineco.it/cert/IT0005642498_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005642423		08:10	22:55
IT0005642431		08:10	22:55
IT0005642449		08:10	22:55
IT0005642456		08:10	22:55
IT0005642464		08:10	22:55
IT0005642472		08:10	22:55
IT0005642480		08:10	22:55
IT0005642498		08:10	22:55

