



AVVISO AL_0014/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0014/25 - 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

22/01/2025

Inizio negoziazione/*Trading Start*

3 - Leva Variabile

23/01/2025

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
IT0005627622	RFMTPE	FBK BEAR SH DAX B25800 25/03/2025	25/03/2025	BEAR	Short	40000	DAX	DE000C6SLQ50
IT0005627630	RFMTPE	FBK BEAR SH ESTOXX B6300 25/03/2025	25/03/2025	BEAR	Short	100000	ESTOXX	DE000C6XKBZ9
IT0005627648	RFMTPE	FBK BEAR SH SP500 B7200 25/03/2025	25/03/2025	BEAR	Short	100000	SP500	US12574L7082

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005627622	EQUI	25800	25800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005627630	EQUI	6300	6300	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005627648	EQUI	7200	7200	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
IT0005627622	EUR	EUR	TARGET 2 SECURITIES	1	23/01/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005627630	EUR	EUR	TARGET 2 SECURITIES	1	23/01/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005627648	EUR	EUR	TARGET 2 SECURITIES	1	23/01/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005627622	https://images.fineco.it/cert/IT0005627622_k.pdf	https://images.fineco.it/cert/IT0005627622_f.pdf
IT0005627630	https://images.fineco.it/cert/IT0005627630_k.pdf	https://images.fineco.it/cert/IT0005627630_f.pdf
IT0005627648	https://images.fineco.it/cert/IT0005627648_k.pdf	https://images.fineco.it/cert/IT0005627648_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005627622		08:10	21:55
IT0005627630		08:10	21:55
IT0005627648		08:10	22:55

