



## AVVISO AL\_0153/25 - INIZIO NEGOZIAZIONE

NOTICE AL\_0153/25 - 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

24/04/2025

Inizio negoziazione/Trading Start

2 - Leva Fissa, 9 - Leva Variabile

25/04/2025

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 |
|--------------|----------|----------------------------------------|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005613655 | RFTNCE   | FBK FIXLEV 7x LG NATGAS<br>29/05/2025  | 29/05/2025  | FIXLEV              | Long       | 3000000  | NATGAS     | NGM5            |
| IT0005613663 | RFTNPE   | FBK FIXLEV -7x SH NATGAS<br>29/05/2025 | 29/05/2025  | FIXLEV              | Short      | 3000000  | NATGAS     | NGM5            |
| IT0005642597 | RFMTCE   | FBK BULL LG DAX B19800<br>24/06/2025   | 24/06/2025  | BULL                | Long       | 40000    | DAX        | DE000C6ZNQY9    |
| IT0005642605 | RFMTCE   | FBK BULL LG NATGAS B2.4<br>28/05/2025  | 28/05/2025  | BULL                | Long       | 200000   | NATGAS     | NGM5            |
| IT0005642613 | RFMTCE   | FBK BULL LG NATGAS B2<br>28/05/2025    | 28/05/2025  | BULL                | Long       | 200000   | NATGAS     | NGM5            |
| IT0005642621 | RFMTCE   | FBK BULL LG NATGAS B1.6<br>28/05/2025  | 28/05/2025  | BULL                | Long       | 200000   | NATGAS     | NGM5            |
| IT0005642639 | RFMTCE   | FBK BULL LG NATGAS B1.2<br>28/05/2025  | 28/05/2025  | BULL                | Long       | 200000   | NATGAS     | NGM5            |
| IT0005642647 | RFMTPE   | FBK BEAR SH NATGAS B3.6<br>28/05/2025  | 28/05/2025  | BEAR                | Short      | 200000   | NATGAS     | NGM5            |
| IT0005642654 | RFMTPE   | FBK BEAR SH NATGAS B4<br>28/05/2025    | 28/05/2025  | BEAR                | Short      | 200000   | NATGAS     | NGM5            |
| IT0005642662 | RFMTPE   | FBK BEAR SH NATGAS B4.4<br>28/05/2025  | 28/05/2025  | BEAR                | Short      | 200000   | NATGAS     | NGM5            |
| IT0005643066 | RFMTPE   | FBK BEAR SH NATGAS B4.8<br>28/05/2025  | 28/05/2025  | BEAR                | Short      | 200000   | NATGAS     | NGM5            |

| Isin Code    | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type            | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005613655 | COMM               |        |         | 1      | 1             | NO     | YES             | 7               | 0          | Voluntary Double Side | YES            | EUR                   |
| IT0005613663 | COMM               |        |         | 1      | 1             | NO     | YES             | -7              | 0          | Voluntary Double Side | YES            | EUR                   |
| IT0005642597 | EQUI               | 19800  | 19800   | 100    | 0.01          | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005642605 | COMM               | 2.4    | 2.4     | 1      | 1             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005642613 | COMM               | 2      | 2       | 1      | 1             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005642621 | COMM               | 1.6    | 1.6     | 1      | 1             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005642639 | COMM               | 1.2    | 1.2     | 1      | 1             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005642647 | COMM               | 3.6    | 3.6     | 1      | 1             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005642654 | COMM               | 4      | 4       | 1      | 1             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005642662 | COMM               | 4.4    | 4.4     | 1      | 1             | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005643066 | COMM               | 4.8    | 4.8     | 1      | 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     |
| IT0005613655    | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 25/04/2025         | 26/05/2025        | 500             | 03015           | FinecoBank                 | Leva Fissa     | Leva Fissa     |
| IT0005613663    | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 25/04/2025         | 26/05/2025        | 500             | 03015           | FinecoBank                 | Leva Fissa     | Leva Fissa     |
| IT0005642597    | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 25/04/2025         | 19/06/2025        | 500             | 03015           | FinecoBank                 | Turbo          | Leva Variabile |
| IT0005642605    | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 25/04/2025         | 23/05/2025        | 1000            | 03015           | FinecoBank                 | Turbo          | Leva Variabile |
| IT0005642613    | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 25/04/2025         | 23/05/2025        | 1000            | 03015           | FinecoBank                 | Turbo          | Leva Variabile |
| IT0005642621    | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 25/04/2025         | 23/05/2025        | 1000            | 03015           | FinecoBank                 | Turbo          | Leva Variabile |
| IT0005642639    | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 25/04/2025         | 23/05/2025        | 1000            | 03015           | FinecoBank                 | Turbo          | Leva Variabile |
| IT0005642647    | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 25/04/2025         | 23/05/2025        | 1000            | 03015           | FinecoBank                 | Turbo          | Leva Variabile |
| IT0005642654    | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 25/04/2025         | 23/05/2025        | 1000            | 03015           | FinecoBank                 | Turbo          | Leva Variabile |
| IT0005642662    | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 25/04/2025         | 23/05/2025        | 1000            | 03015           | FinecoBank                 | Turbo          | Leva Variabile |
| IT0005643066    | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 25/04/2025         | 23/05/2025        | 1000            | 03015           | FinecoBank                 | Turbo          | Leva Variabile |

| Isin Code    | KID web link                                                                                                    | FT web link                                                                                                     |
|--------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| IT0005613655 | <a href="https://images.fineco.it/cert/IT0005613655_k.pdf">https://images.fineco.it/cert/IT0005613655_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005613655_f.pdf">https://images.fineco.it/cert/IT0005613655_f.pdf</a> |
| IT0005613663 | <a href="https://images.fineco.it/cert/IT0005613663_k.pdf">https://images.fineco.it/cert/IT0005613663_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005613663_f.pdf">https://images.fineco.it/cert/IT0005613663_f.pdf</a> |
| IT0005642597 | <a href="https://images.fineco.it/cert/IT0005642597_k.pdf">https://images.fineco.it/cert/IT0005642597_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005642597_f.pdf">https://images.fineco.it/cert/IT0005642597_f.pdf</a> |
| IT0005642605 | <a href="https://images.fineco.it/cert/IT0005642605_k.pdf">https://images.fineco.it/cert/IT0005642605_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005642605_f.pdf">https://images.fineco.it/cert/IT0005642605_f.pdf</a> |
| IT0005642613 | <a href="https://images.fineco.it/cert/IT0005642613_k.pdf">https://images.fineco.it/cert/IT0005642613_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005642613_f.pdf">https://images.fineco.it/cert/IT0005642613_f.pdf</a> |
| IT0005642621 | <a href="https://images.fineco.it/cert/IT0005642621_k.pdf">https://images.fineco.it/cert/IT0005642621_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005642621_f.pdf">https://images.fineco.it/cert/IT0005642621_f.pdf</a> |
| IT0005642639 | <a href="https://images.fineco.it/cert/IT0005642639_k.pdf">https://images.fineco.it/cert/IT0005642639_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005642639_f.pdf">https://images.fineco.it/cert/IT0005642639_f.pdf</a> |
| IT0005642647 | <a href="https://images.fineco.it/cert/IT0005642647_k.pdf">https://images.fineco.it/cert/IT0005642647_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005642647_f.pdf">https://images.fineco.it/cert/IT0005642647_f.pdf</a> |
| IT0005642654 | <a href="https://images.fineco.it/cert/IT0005642654_k.pdf">https://images.fineco.it/cert/IT0005642654_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005642654_f.pdf">https://images.fineco.it/cert/IT0005642654_f.pdf</a> |
| IT0005642662 | <a href="https://images.fineco.it/cert/IT0005642662_k.pdf">https://images.fineco.it/cert/IT0005642662_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005642662_f.pdf">https://images.fineco.it/cert/IT0005642662_f.pdf</a> |
| IT0005643066 | <a href="https://images.fineco.it/cert/IT0005643066_k.pdf">https://images.fineco.it/cert/IT0005643066_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005643066_f.pdf">https://images.fineco.it/cert/IT0005643066_f.pdf</a> |

| Isin Code    | ESG | Opening Time | Close Time |
|--------------|-----|--------------|------------|
| IT0005613655 |     | 08:10        | 22:55      |
| IT0005613663 |     | 08:10        | 22:55      |
| IT0005642597 |     | 08:10        | 21:55      |
| IT0005642605 |     | 08:10        | 22:55      |
| IT0005642613 |     | 08:10        | 22:55      |
| IT0005642621 |     | 08:10        | 22:55      |
| IT0005642639 |     | 08:10        | 22:55      |
| IT0005642647 |     | 08:10        | 22:55      |
| IT0005642654 |     | 08:10        | 22:55      |
| IT0005642662 |     | 08:10        | 22:55      |
| IT0005643066 |     | 08:10        | 22:55      |

