



AVVISO AL_0156/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0156/25 - 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

25/04/2025

Inizio negoziazione/Trading Start

3 - Leva Variabile

28/04/2025

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
IT0005643074	RFMTPE	FBK BEAR SH CAC40 B9000 20/05/2025	20/05/2025	BEAR	Short	80000	CAC40	FREX00569712
IT0005643082	RFMTCE	FBK BULL LG SP500 B5200 23/06/2025	23/06/2025	BULL	Long	100000	SP500	US12574L8072
IT0005643090	RFMTCE	FBK BULL LG FTSEMIB B34400 24/06/2025	24/06/2025	BULL	Long	2000000	FTSEMIB	IT0022401084

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005643074	EQUI	9000	9000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005643082	EQUI	5200	5200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005643090	EQUI	34400	34400	10000	0.0001	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
IT0005643074	EUR	EUR	TARGET 2 SECURITIES	1	28/04/2025	15/05/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005643082	EUR	EUR	TARGET 2 SECURITIES	1	28/04/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005643090	EUR	EUR	TARGET 2 SECURITIES	1	28/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005643074	https://images.fineco.it/cert/IT0005643074_k.pdf	https://images.fineco.it/cert/IT0005643074_f.pdf
IT0005643082	https://images.fineco.it/cert/IT0005643082_k.pdf	https://images.fineco.it/cert/IT0005643082_f.pdf
IT0005643090	https://images.fineco.it/cert/IT0005643090_k.pdf	https://images.fineco.it/cert/IT0005643090_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005643074		08:10	21:55
IT0005643082		08:10	22:55
IT0005643090		08:10	21:55

