



AVVISO AL_0170/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0170/25 - 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

05/05/2025

Inizio negoziazione/Trading Start

1 - Leva Fissa, 2 - Leva Variabile

06/05/2025

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
IT0005643207	RFTNPE	FBK FIXLEV -7x SH NATGAS 29/05/2025	29/05/2025	FIXLEV	Short	3000000	NATGAS	NGM5
IT0005643215	RFMTPE	FBK BEAR SH NATGAS B5.6 28/05/2025	28/05/2025	BEAR	Short	200000	NATGAS	NGM5
IT0005643223	RFMTCE	FBK BULL LG OIL B30 21/05/2025	21/05/2025	BULL	Long	200000	OIL	CLM5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005643207	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005643215	COMM	5.6	5.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005643223	COMM	30	30	10	0.1	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
IT0005643207	EUR	EUR	TARGET 2 SECURITIES	1	06/05/2025	26/05/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005643215	EUR	EUR	TARGET 2 SECURITIES	1	06/05/2025	23/05/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005643223	EUR	EUR	TARGET 2 SECURITIES	1	06/05/2025	16/05/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005643207	https://images.fineco.it/cert/IT0005643207_k.pdf	https://images.fineco.it/cert/IT0005643207_f.pdf
IT0005643215	https://images.fineco.it/cert/IT0005643215_k.pdf	https://images.fineco.it/cert/IT0005643215_f.pdf
IT0005643223	https://images.fineco.it/cert/IT0005643223_k.pdf	https://images.fineco.it/cert/IT0005643223_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005643207		08:10	22:55
IT0005643215		08:10	22:55
IT0005643223		08:10	22:55

