



AVVISO AL_0184/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0184/25 - 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

14/05/2025

Inizio negoziazione/*Trading Start*

3 - Leva Variabile

15/05/2025

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
IT0005643462	RFMTPE	FBK BEAR SH NASDAQ B24600 23/06/2025	23/06/2025	BEAR	Short	40000	NASDAQ	US12574K8099
IT0005643470	RFMTCE	FBK BULL LG SP500 B5600 23/06/2025	23/06/2025	BULL	Long	100000	SP500	US12574L8072
IT0005643488	RFMTPE	FBK BEAR SH SP500 B7000 23/06/2025	23/06/2025	BEAR	Short	100000	SP500	US12574L8072

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005643462	EQUI	24600	24600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005643470	EQUI	5600	5600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005643488	EQUI	7000	7000	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
IT0005643462	EUR	EUR	TARGET 2 SECURITIES	1	15/05/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005643470	EUR	EUR	TARGET 2 SECURITIES	1	15/05/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005643488	EUR	EUR	TARGET 2 SECURITIES	1	15/05/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005643462	https://images.fineco.it/cert/IT0005643462_k.pdf	https://images.fineco.it/cert/IT0005643462_f.pdf
IT0005643470	https://images.fineco.it/cert/IT0005643470_k.pdf	https://images.fineco.it/cert/IT0005643470_f.pdf
IT0005643488	https://images.fineco.it/cert/IT0005643488_k.pdf	https://images.fineco.it/cert/IT0005643488_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005643462		08:10	22:55
IT0005643470		08:10	22:55
IT0005643488		08:10	22:55

