



AVVISO AL_0185/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0185/25 - 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

15/05/2025

Inizio negoziazione/Trading Start

1 - Leva Fissa, 10 - Leva Variabile

16/05/2025

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
IT0005643496	RFINPE	FBK FIXLEV -7x SH ESTOXX BANKS 11/11/2025	11/11/2025	FIXLEV	Short	1000000	ESTOXX BANKS	EU0009658426
IT0005643504	RFMTCE	FBK BULL LG CAC40 B7200 24/06/2025	24/06/2025	BULL	Long	80000	CAC40	FRENX9233086
IT0005643512	RFMTCE	FBK BULL LG CAC40 B6900 24/06/2025	24/06/2025	BULL	Long	80000	CAC40	FRENX9233086
IT0005643520	RFMTCE	FBK BULL LG CAC40 B6600 24/06/2025	24/06/2025	BULL	Long	80000	CAC40	FRENX9233086
IT0005643710	RFMTCE	FBK BULL LG CAC40 B6300 24/06/2025	24/06/2025	BULL	Long	80000	CAC40	FRENX9233086
IT0005643728	RFMTPE	FBK BEAR SH CAC40 B8400 24/06/2025	24/06/2025	BEAR	Short	80000	CAC40	FRENX9233086
IT0005643736	RFMTPE	FBK BEAR SH CAC40 B8700 24/06/2025	24/06/2025	BEAR	Short	80000	CAC40	FRENX9233086
IT0005643744	RFMTPE	FBK BEAR SH CAC40 B9000 24/06/2025	24/06/2025	BEAR	Short	80000	CAC40	FRENX9233086
IT0005643751	RFMTPE	FBK BEAR SH CAC40 B9300 24/06/2025	24/06/2025	BEAR	Short	80000	CAC40	FRENX9233086
IT0005643769	RFMTCE	FBK BULL LG FTSEMIB B37600 24/06/2025	24/06/2025	BULL	Long	2000000	FTSEMIB	IT0022401084
IT0005643777	RFMTPE	FBK BEAR SH FTSEMIB B44800 24/06/2025	24/06/2025	BEAR	Short	2000000	FTSEMIB	IT0022401084

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005643496	EQUI			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005643504	EQUI	7200	7200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005643512	EQUI	6900	6900	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005643520	EQUI	6600	6600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005643710	EQUI	6300	6300	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005643728	EQUI	8400	8400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005643736	EQUI	8700	8700	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005643744	EQUI	9000	9000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005643751	EQUI	9300	9300	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005643769	EQUI	37600	37600	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005643777	EQUI	44800	44800	10000	0.0001	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
IT0005643496	EUR	EUR	TARGET 2 SECURITIES	1	16/05/2025	06/11/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005643504	EUR	EUR	TARGET 2 SECURITIES	1	16/05/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005643512	EUR	EUR	TARGET 2 SECURITIES	1	16/05/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005643520	EUR	EUR	TARGET 2 SECURITIES	1	16/05/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005643710	EUR	EUR	TARGET 2 SECURITIES	1	16/05/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005643728	EUR	EUR	TARGET 2 SECURITIES	1	16/05/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005643736	EUR	EUR	TARGET 2 SECURITIES	1	16/05/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005643744	EUR	EUR	TARGET 2 SECURITIES	1	16/05/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005643751	EUR	EUR	TARGET 2 SECURITIES	1	16/05/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005643769	EUR	EUR	TARGET 2 SECURITIES	1	16/05/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005643777	EUR	EUR	TARGET 2 SECURITIES	1	16/05/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005643496	https://images.fineco.it/cert/IT0005643496_k.pdf	https://images.fineco.it/cert/IT0005643496_f.pdf
IT0005643504	https://images.fineco.it/cert/IT0005643504_k.pdf	https://images.fineco.it/cert/IT0005643504_f.pdf
IT0005643512	https://images.fineco.it/cert/IT0005643512_k.pdf	https://images.fineco.it/cert/IT0005643512_f.pdf
IT0005643520	https://images.fineco.it/cert/IT0005643520_k.pdf	https://images.fineco.it/cert/IT0005643520_f.pdf
IT0005643710	https://images.fineco.it/cert/IT0005643710_k.pdf	https://images.fineco.it/cert/IT0005643710_f.pdf
IT0005643728	https://images.fineco.it/cert/IT0005643728_k.pdf	https://images.fineco.it/cert/IT0005643728_f.pdf
IT0005643736	https://images.fineco.it/cert/IT0005643736_k.pdf	https://images.fineco.it/cert/IT0005643736_f.pdf
IT0005643744	https://images.fineco.it/cert/IT0005643744_k.pdf	https://images.fineco.it/cert/IT0005643744_f.pdf
IT0005643751	https://images.fineco.it/cert/IT0005643751_k.pdf	https://images.fineco.it/cert/IT0005643751_f.pdf
IT0005643769	https://images.fineco.it/cert/IT0005643769_k.pdf	https://images.fineco.it/cert/IT0005643769_f.pdf
IT0005643777	https://images.fineco.it/cert/IT0005643777_k.pdf	https://images.fineco.it/cert/IT0005643777_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005643496		08:10	21:55
IT0005643504		08:10	21:55
IT0005643512		08:10	21:55
IT0005643520		08:10	21:55
IT0005643710		08:10	21:55
IT0005643728		08:10	21:55
IT0005643736		08:10	21:55
IT0005643744		08:10	21:55
IT0005643751		08:10	21:55
IT0005643769		08:10	21:55
IT0005643777		08:10	21:55

