



AVVISO AL_0190/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0190/25 - 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

20/05/2025

Inizio negoziazione/Trading Start

3 - Leva Variabile

21/05/2025

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
IT0005645178	RFMTCE	FBK BULL LG DAX B21600 24/06/2025	24/06/2025	BULL	Long	40000	DAX	DE000C6ZNQY9
IT0005645186	RFMTPE	FBK BEAR SH DAX B28800 24/06/2025	24/06/2025	BEAR	Short	40000	DAX	DE000C6ZNQY9
IT0005645194	RFMTCE	FBK BULL LG DOW B40500 23/06/2025	23/06/2025	BULL	Long	130000	DOW	US12574M8055

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005645178	EQUI	21600	21600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645186	EQUI	28800	28800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645194	EQUI	40500	40500	1000	0.001	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
IT0005645178	EUR	EUR	TARGET 2 SECURITIES	1	21/05/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005645186	EUR	EUR	TARGET 2 SECURITIES	1	21/05/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005645194	EUR	EUR	TARGET 2 SECURITIES	1	21/05/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005645178	https://images.fineco.it/cert/IT0005645178_k.pdf	https://images.fineco.it/cert/IT0005645178_f.pdf
IT0005645186	https://images.fineco.it/cert/IT0005645186_k.pdf	https://images.fineco.it/cert/IT0005645186_f.pdf
IT0005645194	https://images.fineco.it/cert/IT0005645194_k.pdf	https://images.fineco.it/cert/IT0005645194_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005645178		08:10	21:55
IT0005645186		08:10	21:55
IT0005645194		08:10	22:55

