



AVVISO AL_0019/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0019/25 - 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

27/01/2025

Inizio negoziazione/*Trading Start*

2 - Leva Fissa, 8 - Leva Variabile

28/01/2025

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
IT0005613598	RFTNCE	FBK FIXLEV 7x LG NATGAS 27/02/2025	27/02/2025	FIXLEV	Long	500000	NATGAS	NGH5
IT0005613606	RFTNPE	FBK FIXLEV -7x SH NATGAS 27/02/2025	27/02/2025	FIXLEV	Short	500000	NATGAS	NGH5
IT0005627705	RFMTCE	FBK BULL LG NATGAS B2.4 27/02/2025	27/02/2025	BULL	Long	200000	NATGAS	NGH5
IT0005627713	RFMTCE	FBK BULL LG NATGAS B2 27/02/2025	27/02/2025	BULL	Long	200000	NATGAS	NGH5
IT0005627721	RFMTCE	FBK BULL LG NATGAS B1.6 27/02/2025	27/02/2025	BULL	Long	200000	NATGAS	NGH5
IT0005627739	RFMTCE	FBK BULL LG NATGAS B1.2 27/02/2025	27/02/2025	BULL	Long	200000	NATGAS	NGH5
IT0005628414	RFMTPE	FBK BEAR SH NATGAS B4 27/02/2025	27/02/2025	BEAR	Short	200000	NATGAS	NGH5
IT0005628422	RFMTPE	FBK BEAR SH NATGAS B4.4 27/02/2025	27/02/2025	BEAR	Short	200000	NATGAS	NGH5
IT0005628430	RFMTPE	FBK BEAR SH NATGAS B4.8 27/02/2025	27/02/2025	BEAR	Short	200000	NATGAS	NGH5
IT0005628448	RFMTPE	FBK BEAR SH NATGAS B5.2 27/02/2025	27/02/2025	BEAR	Short	200000	NATGAS	NGH5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005613598	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005613606	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005627705	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005627713	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005627721	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005627739	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005628414	COMM	4	4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005628422	COMM	4.4	4.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005628430	COMM	4.8	4.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005628448	COMM	5.2	5.2	1	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
IT0005613598	EUR	EUR	TARGET 2 SECURITIES	1	28/01/2025	24/02/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613606	EUR	EUR	TARGET 2 SECURITIES	1	28/01/2025	24/02/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005627705	EUR	EUR	TARGET 2 SECURITIES	1	28/01/2025	24/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627713	EUR	EUR	TARGET 2 SECURITIES	1	28/01/2025	24/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627721	EUR	EUR	TARGET 2 SECURITIES	1	28/01/2025	24/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627739	EUR	EUR	TARGET 2 SECURITIES	1	28/01/2025	24/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005628414	EUR	EUR	TARGET 2 SECURITIES	1	28/01/2025	24/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005628422	EUR	EUR	TARGET 2 SECURITIES	1	28/01/2025	24/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005628430	EUR	EUR	TARGET 2 SECURITIES	1	28/01/2025	24/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005628448	EUR	EUR	TARGET 2 SECURITIES	1	28/01/2025	24/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005613598	https://images.fineco.it/cert/IT0005613598_k.pdf	https://images.fineco.it/cert/IT0005613598_f.pdf
IT0005613606	https://images.fineco.it/cert/IT0005613606_k.pdf	https://images.fineco.it/cert/IT0005613606_f.pdf
IT0005627705	https://images.fineco.it/cert/IT0005627705_k.pdf	https://images.fineco.it/cert/IT0005627705_f.pdf
IT0005627713	https://images.fineco.it/cert/IT0005627713_k.pdf	https://images.fineco.it/cert/IT0005627713_f.pdf
IT0005627721	https://images.fineco.it/cert/IT0005627721_k.pdf	https://images.fineco.it/cert/IT0005627721_f.pdf
IT0005627739	https://images.fineco.it/cert/IT0005627739_k.pdf	https://images.fineco.it/cert/IT0005627739_f.pdf
IT0005628414	https://images.fineco.it/cert/IT0005628414_k.pdf	https://images.fineco.it/cert/IT0005628414_f.pdf
IT0005628422	https://images.fineco.it/cert/IT0005628422_k.pdf	https://images.fineco.it/cert/IT0005628422_f.pdf
IT0005628430	https://images.fineco.it/cert/IT0005628430_k.pdf	https://images.fineco.it/cert/IT0005628430_f.pdf
IT0005628448	https://images.fineco.it/cert/IT0005628448_k.pdf	https://images.fineco.it/cert/IT0005628448_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005613598		08:10	22:55
IT0005613606		08:10	22:55
IT0005627705		08:10	22:55
IT0005627713		08:10	22:55
IT0005627721		08:10	22:55
IT0005627739		08:10	22:55
IT0005628414		08:10	22:55
IT0005628422		08:10	22:55
IT0005628430		08:10	22:55
IT0005628448		08:10	22:55

