



**AVVISO AL\_0001/25 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0001/25 - 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**

02/01/2025

Inizio negoziazione/*Trading Start*

1 - Leva Fissa, 1 - Leva Variabile

03/01/2025

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 |
|--------------|----------|--|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005627119 | RFTNPE   | FBK FIXLEV -7x SH NATGAS<br>30/01/2025   | 30/01/2025  | FIXLEV              | Short      | 500000   | NATGAS     | NGG5            |
| IT0005627127 | RFMTPE   | FBK BEAR SH FTSEMIB<br>B39200 25/03/2025 | 25/03/2025  | BEAR                | Short      | 2000000  | FTSEMIB    | IT0022133174    |

| Isin Code    | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type            | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005627119 | COMM               |        |         | 1      | 1             | NO     | YES             | -7              | 0          | Voluntary Double Side | YES            | EUR                   |
| IT0005627127 | EQUI               | 39200  | 39200   | 10000  | 0.0001        | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |

| <b>Isin Code</b> | <b>Trading Currency</b> | <b>Settlement Currency</b> | <b>Settlement System</b> | <b>Minimum Lot</b> | <b>Start Trading Date</b> | <b>Last Trading Date</b> | <b>Size Obligation</b> | <b>Specialist Code</b> | <b>Specialist Code Ragione Sociale</b> | <b>Marketing Name</b> | <b>ACEPI Type</b> |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|--|-----------------------|-------------------|
| IT0005627119     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 03/01/2025                | 27/01/2025               | 500                    | 03015                  | FinecoBank                             | Leva Fissa            | Leva Fissa        |
| IT0005627127     | EUR                     | EUR                        | TARGET 2 SECURITIES      | 1                  | 03/01/2025                | 20/03/2025               | 1000                   | 03015                  | FinecoBank                             | Turbo                 | Leva Variabile    |

| <b>Isin Code</b> | <b>KID web link</b>   | <b>FT web link</b>  |
|------------------|---|---|
| IT0005627119     | <a href="https://images.fineco.it/cert/IT0005627119_k.pdf">https://images.fineco.it/cert/IT0005627119_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005627119_f.pdf">https://images.fineco.it/cert/IT0005627119_f.pdf</a> |
| IT0005627127     | <a href="https://images.fineco.it/cert/IT0005627127_k.pdf">https://images.fineco.it/cert/IT0005627127_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005627127_f.pdf">https://images.fineco.it/cert/IT0005627127_f.pdf</a> |

| <b>Isin Code</b> | <b>ESG</b> | <b>Opening Time</b> | <b>Close Time</b> |
|------------------|------------|---------------------|-------------------|
| IT0005627119     |            | 08:10               | 22:55             |
| IT0005627127     |            | 08:10               | 21:55             |

