



AVVISO AL_0209/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0209/25 - 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

13/06/2025

Inizio negoziazione/Trading Start

5 - Leva Variabile

16/06/2025

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
IT0005645780	RFCTCE	FBK BULL LG EURUSD B1.125 24/06/2025	24/06/2025	BULL	Long	200000	EURUSD	EUR/USD
IT0005645798	RFMTPE	FBK BEAR SH CAC40 B8100 24/06/2025	24/06/2025	BEAR	Short	80000	CAC40	FRENX9233086
IT0005645806	RFMTCE	FBK BULL LG GOLD B2900 01/08/2025	01/08/2025	BULL	Long	200000	GOLD	GCQ5
IT0005645814	RFMTCE	FBK BULL LG OIL B60 20/06/2025	20/06/2025	BULL	Long	200000	OIL	CLN5
IT0005645822	RFMTPE	FBK BEAR SH OIL B100 20/06/2025	20/06/2025	BEAR	Short	200000	OIL	CLN5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005645780	CURR	1.125	1.125	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005645798	EQUI	8100	8100	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645806	COMM	2900	2900	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645814	COMM	60	60	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005645822	COMM	100	100	10	0.1	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
IT0005645780	EUR	EUR	TARGET 2 SECURITIES	1	16/06/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645798	EUR	EUR	TARGET 2 SECURITIES	1	16/06/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645806	EUR	EUR	TARGET 2 SECURITIES	1	16/06/2025	29/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645814	EUR	EUR	TARGET 2 SECURITIES	1	16/06/2025	17/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645822	EUR	EUR	TARGET 2 SECURITIES	1	16/06/2025	17/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005645780	https://images.fineco.it/cert/IT0005645780_k.pdf	https://images.fineco.it/cert/IT0005645780_f.pdf
IT0005645798	https://images.fineco.it/cert/IT0005645798_k.pdf	https://images.fineco.it/cert/IT0005645798_f.pdf
IT0005645806	https://images.fineco.it/cert/IT0005645806_k.pdf	https://images.fineco.it/cert/IT0005645806_f.pdf
IT0005645814	https://images.fineco.it/cert/IT0005645814_k.pdf	https://images.fineco.it/cert/IT0005645814_f.pdf
IT0005645822	https://images.fineco.it/cert/IT0005645822_k.pdf	https://images.fineco.it/cert/IT0005645822_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005645780		08:10	22:55
IT0005645798		08:10	21:55
IT0005645806		08:10	22:55
IT0005645814		08:10	22:55
IT0005645822		08:10	22:55

