



AVVISO AL_0214/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0214/25 - 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

20/06/2025

Inizio negoziazione/Trading Start

2 - Leva Variabile

23/06/2025

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
IT0005648297	RFCTPE	FBK BEAR SH EURJPY B178.5 23/09/2025	23/09/2025	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005648305	RFCTPE	FBK BEAR SH GBPUSD B1.44 23/09/2025	23/09/2025	BEAR	Short	200000	GBPUSD	GBP/USD

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005648297	CURR	178.5	178.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005648305	CURR	1.44	1.44	0.1	10	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
IT0005648297	EUR	EUR	TARGET 2 SECURITIES	1	23/06/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005648305	EUR	EUR	TARGET 2 SECURITIES	1	23/06/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005648297	https://images.fineco.it/cert/IT0005648297_k.pdf	https://images.fineco.it/cert/IT0005648297_f.pdf
IT0005648305	https://images.fineco.it/cert/IT0005648305_k.pdf	https://images.fineco.it/cert/IT0005648305_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005648297		08:10	22:55
IT0005648305		08:10	22:55

