



AVVISO AL_0215/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0215/25 - 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

23/06/2025

Inizio negoziazione/Trading Start

3 - Leva Variabile

24/06/2025

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
IT0005648313	RFCTCE	FBK BULL LG EURJPY B164.5 23/09/2025	23/09/2025	BULL	Long	200000	EURJPY	EUR/JPY
IT0005648321	RFMTCE	FBK BULL LG DAX B21000 23/09/2025	23/09/2025	BULL	Long	40000	DAX	DE000C68D566
IT0005648339	RFMTCE	FBK BULL LG CAC40 B6000 22/07/2025	22/07/2025	BULL	Long	80000	CAC40	FREX00933454

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005648313	CURR	164.5	164.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005648321	EQUI	21000	21000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005648339	EQUI	6000	6000	100	0.01	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
IT0005648313	EUR	EUR	TARGET 2 SECURITIES	1	24/06/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005648321	EUR	EUR	TARGET 2 SECURITIES	1	24/06/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005648339	EUR	EUR	TARGET 2 SECURITIES	1	24/06/2025	17/07/2025	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005648313	https://images.fineco.it/cert/IT0005648313_k.pdf	https://images.fineco.it/cert/IT0005648313_f.pdf
IT0005648321	https://images.fineco.it/cert/IT0005648321_k.pdf	https://images.fineco.it/cert/IT0005648321_f.pdf
IT0005648339	https://images.fineco.it/cert/IT0005648339_k.pdf	https://images.fineco.it/cert/IT0005648339_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005648313		08:10	22:55
IT0005648321		08:10	21:55
IT0005648339		08:10	21:55

