



AVVISO AL_0218/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0218/25 - 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

26/06/2025

Inizio negoziazione/Trading Start

2 - Leva Fissa

27/06/2025

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
IT0005618597	RFTNCE	FBK FIXLEV 7x LG SILVER 01/09/2025	01/09/2025	FIXLEV	Long	1000000	SILVER	SIU5
IT0005618605	RFTNPE	FBK FIXLEV -7x SH SILVER 01/09/2025	01/09/2025	FIXLEV	Short	1000000	SILVER	SIU5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005618597	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005618605	COMM			1	1	NO	YES	-7	0	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
IT0005618597	EUR	EUR	TARGET 2 SECURITIES	1	27/06/2025	27/08/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005618605	EUR	EUR	TARGET 2 SECURITIES	1	27/06/2025	27/08/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa

Isin Code	KID web link	FT web link
IT0005618597	https://images.fineco.it/cert/IT0005618597_k.pdf	https://images.fineco.it/cert/IT0005618597_f.pdf
IT0005618605	https://images.fineco.it/cert/IT0005618605_k.pdf	https://images.fineco.it/cert/IT0005618605_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005618597		08:10	22:55
IT0005618605		08:10	22:55

