



AVVISO AL_0022/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0022/25 - 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

29/01/2025

Inizio negoziazione/*Trading Start*

2 - Leva Fissa, 9 - Leva Variabile

30/01/2025

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
IT0005614885	RFTNCE	FBK FIXLEV 7x LG GOLD 01/04/2025	01/04/2025	FIXLEV	Long	500000	GOLD	GCJ5
IT0005617383	RFTNPE	FBK FIXLEV -7x SH GOLD 01/04/2025	01/04/2025	FIXLEV	Short	500000	GOLD	GCJ5
IT0005628463	RFMTCE	FBK BULL LG GOLD B2300 01/04/2025	01/04/2025	BULL	Long	200000	GOLD	GCJ5
IT0005628471	RFMTCE	FBK BULL LG GOLD B2200 01/04/2025	01/04/2025	BULL	Long	200000	GOLD	GCJ5
IT0005628489	RFMTCE	FBK BULL LG GOLD B2100 01/04/2025	01/04/2025	BULL	Long	200000	GOLD	GCJ5
IT0005628497	RFMTCE	FBK BULL LG GOLD B2000 01/04/2025	01/04/2025	BULL	Long	200000	GOLD	GCJ5
IT0005628505	RFMTPE	FBK BEAR SH GOLD B3300 01/04/2025	01/04/2025	BEAR	Short	200000	GOLD	GCJ5
IT0005628513	RFMTPE	FBK BEAR SH GOLD B3400 01/04/2025	01/04/2025	BEAR	Short	200000	GOLD	GCJ5
IT0005628521	RFMTPE	FBK BEAR SH GOLD B3500 01/04/2025	01/04/2025	BEAR	Short	200000	GOLD	GCJ5
IT0005628539	RFMTPE	FBK BEAR SH GOLD B3600 01/04/2025	01/04/2025	BEAR	Short	200000	GOLD	GCJ5
IT0005628547	RFMTPE	FBK BEAR SH NATGAS B3.6 27/02/2025	27/02/2025	BEAR	Short	200000	NATGAS	NGH5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005614885	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005617383	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005628463	COMM	2300	2300	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005628471	COMM	2200	2200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005628489	COMM	2100	2100	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005628497	COMM	2000	2000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005628505	COMM	3300	3300	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005628513	COMM	3400	3400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005628521	COMM	3500	3500	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005628539	COMM	3600	3600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005628547	COMM	3.6	3.6	1	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
IT0005614885	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2025	27/03/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005617383	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2025	27/03/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005628463	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2025	27/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005628471	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2025	27/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005628489	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2025	27/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005628497	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2025	27/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005628505	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2025	27/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005628513	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2025	27/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005628521	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2025	27/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005628539	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2025	27/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005628547	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2025	24/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005614885	https://images.fineco.it/cert/IT0005614885_k.pdf	https://images.fineco.it/cert/IT0005614885_f.pdf
IT0005617383	https://images.fineco.it/cert/IT0005617383_k.pdf	https://images.fineco.it/cert/IT0005617383_f.pdf
IT0005628463	https://images.fineco.it/cert/IT0005628463_k.pdf	https://images.fineco.it/cert/IT0005628463_f.pdf
IT0005628471	https://images.fineco.it/cert/IT0005628471_k.pdf	https://images.fineco.it/cert/IT0005628471_f.pdf
IT0005628489	https://images.fineco.it/cert/IT0005628489_k.pdf	https://images.fineco.it/cert/IT0005628489_f.pdf
IT0005628497	https://images.fineco.it/cert/IT0005628497_k.pdf	https://images.fineco.it/cert/IT0005628497_f.pdf
IT0005628505	https://images.fineco.it/cert/IT0005628505_k.pdf	https://images.fineco.it/cert/IT0005628505_f.pdf
IT0005628513	https://images.fineco.it/cert/IT0005628513_k.pdf	https://images.fineco.it/cert/IT0005628513_f.pdf
IT0005628521	https://images.fineco.it/cert/IT0005628521_k.pdf	https://images.fineco.it/cert/IT0005628521_f.pdf
IT0005628539	https://images.fineco.it/cert/IT0005628539_k.pdf	https://images.fineco.it/cert/IT0005628539_f.pdf
IT0005628547	https://images.fineco.it/cert/IT0005628547_k.pdf	https://images.fineco.it/cert/IT0005628547_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005614885		08:10	22:55
IT0005617383		08:10	22:55
IT0005628463		08:10	22:55
IT0005628471		08:10	22:55
IT0005628489		08:10	22:55
IT0005628497		08:10	22:55
IT0005628505		08:10	22:55
IT0005628513		08:10	22:55
IT0005628521		08:10	22:55
IT0005628539		08:10	22:55
IT0005628547		08:10	22:55

