



AVVISO AL_0236/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0236/25 - 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

17/07/2025

Inizio negoziazione/Trading Start

8 - Leva Variabile

18/07/2025

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
IT0005656779	RFMTCE	FBK BULL LG CAC40 B7200 18/08/2025	18/08/2025	BULL	Long	80000	CAC40	FREX01084208
IT0005656787	RFMTCE	FBK BULL LG CAC40 B6900 18/08/2025	18/08/2025	BULL	Long	80000	CAC40	FREX01084208
IT0005656795	RFMTCE	FBK BULL LG CAC40 B6600 18/08/2025	18/08/2025	BULL	Long	80000	CAC40	FREX01084208
IT0005656803	RFMTCE	FBK BULL LG CAC40 B6300 18/08/2025	18/08/2025	BULL	Long	80000	CAC40	FREX01084208
IT0005656811	RFMTPE	FBK BEAR SH CAC40 B8400 18/08/2025	18/08/2025	BEAR	Short	80000	CAC40	FREX01084208
IT0005656829	RFMTPE	FBK BEAR SH CAC40 B8700 18/08/2025	18/08/2025	BEAR	Short	80000	CAC40	FREX01084208
IT0005656837	RFMTPE	FBK BEAR SH CAC40 B9000 18/08/2025	18/08/2025	BEAR	Short	80000	CAC40	FREX01084208
IT0005656845	RFMTPE	FBK BEAR SH CAC40 B9300 18/08/2025	18/08/2025	BEAR	Short	80000	CAC40	FREX01084208

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005656779	EQUI	7200	7200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005656787	EQUI	6900	6900	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005656795	EQUI	6600	6600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005656803	EQUI	6300	6300	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005656811	EQUI	8400	8400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005656829	EQUI	8700	8700	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005656837	EQUI	9000	9000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005656845	EQUI	9300	9300	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005656779	EUR	EUR	TARGET 2 SECURITIES	1	18/07/2025	13/08/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005656787	EUR	EUR	TARGET 2 SECURITIES	1	18/07/2025	13/08/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005656795	EUR	EUR	TARGET 2 SECURITIES	1	18/07/2025	13/08/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005656803	EUR	EUR	TARGET 2 SECURITIES	1	18/07/2025	13/08/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005656811	EUR	EUR	TARGET 2 SECURITIES	1	18/07/2025	13/08/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005656829	EUR	EUR	TARGET 2 SECURITIES	1	18/07/2025	13/08/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005656837	EUR	EUR	TARGET 2 SECURITIES	1	18/07/2025	13/08/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005656845	EUR	EUR	TARGET 2 SECURITIES	1	18/07/2025	13/08/2025	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005656779	https://images.fineco.it/cert/IT0005656779_k.pdf	https://images.fineco.it/cert/IT0005656779_f.pdf
IT0005656787	https://images.fineco.it/cert/IT0005656787_k.pdf	https://images.fineco.it/cert/IT0005656787_f.pdf
IT0005656795	https://images.fineco.it/cert/IT0005656795_k.pdf	https://images.fineco.it/cert/IT0005656795_f.pdf
IT0005656803	https://images.fineco.it/cert/IT0005656803_k.pdf	https://images.fineco.it/cert/IT0005656803_f.pdf
IT0005656811	https://images.fineco.it/cert/IT0005656811_k.pdf	https://images.fineco.it/cert/IT0005656811_f.pdf
IT0005656829	https://images.fineco.it/cert/IT0005656829_k.pdf	https://images.fineco.it/cert/IT0005656829_f.pdf
IT0005656837	https://images.fineco.it/cert/IT0005656837_k.pdf	https://images.fineco.it/cert/IT0005656837_f.pdf
IT0005656845	https://images.fineco.it/cert/IT0005656845_k.pdf	https://images.fineco.it/cert/IT0005656845_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005656779		08:10	21:55
IT0005656787		08:10	21:55
IT0005656795		08:10	21:55
IT0005656803		08:10	21:55
IT0005656811		08:10	21:55
IT0005656829		08:10	21:55
IT0005656837		08:10	21:55
IT0005656845		08:10	21:55

