



AVVISO AL_0237/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0237/25 - 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

18/07/2025

Inizio negoziazione/Trading Start

3 - Leva Fissa, 8 - Leva Variabile

21/07/2025

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
IT0005614802	RFTNCE	FBK FIXLEV 7x LG OIL 21/08/2025	21/08/2025	FIXLEV	Long	1000000	OIL	CLU5
IT0005614810	RFTNPE	FBK FIXLEV -7x SH OIL 21/08/2025	21/08/2025	FIXLEV	Short	1000000	OIL	CLU5
IT0005656852	RFSNCE	FBK FIXLEV 5x LG STELLANTIS 11/11/2025	11/11/2025	FIXLEV	Long	1000000	STELLANTIS	NL00150001Q9
IT0005656860	RFMTCE	FBK BULL LG OIL B55 21/08/2025	21/08/2025	BULL	Long	200000	OIL	CLU5
IT0005656878	RFMTCE	FBK BULL LG OIL B50 21/08/2025	21/08/2025	BULL	Long	200000	OIL	CLU5
IT0005656886	RFMTCE	FBK BULL LG OIL B45 21/08/2025	21/08/2025	BULL	Long	200000	OIL	CLU5
IT0005656894	RFMTCE	FBK BULL LG OIL B40 21/08/2025	21/08/2025	BULL	Long	200000	OIL	CLU5
IT0005656902	RFMTPE	FBK BEAR SH OIL B80 21/08/2025	21/08/2025	BEAR	Short	200000	OIL	CLU5
IT0005656910	RFMTPE	FBK BEAR SH OIL B85 21/08/2025	21/08/2025	BEAR	Short	200000	OIL	CLU5
IT0005656928	RFMTPE	FBK BEAR SH OIL B90 21/08/2025	21/08/2025	BEAR	Short	200000	OIL	CLU5
IT0005656936	RFMTPE	FBK BEAR SH OIL B95 21/08/2025	21/08/2025	BEAR	Short	200000	OIL	CLU5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005614802	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005614810	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005656852	EQUI			1	1	NO	YES	5	0	Voluntary Double Side	YES	EUR
IT0005656860	COMM	55	55	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005656878	COMM	50	50	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005656886	COMM	45	45	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005656894	COMM	40	40	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005656902	COMM	80	80	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005656910	COMM	85	85	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005656928	COMM	90	90	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005656936	COMM	95	95	10	0.1	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005614802	EUR	EUR	TARGET 2 SECURITIES	1	21/07/2025	18/08/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005614810	EUR	EUR	TARGET 2 SECURITIES	1	21/07/2025	18/08/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005656852	EUR	EUR	TARGET 2 SECURITIES	1	21/07/2025	06/11/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005656860	EUR	EUR	TARGET 2 SECURITIES	1	21/07/2025	18/08/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005656878	EUR	EUR	TARGET 2 SECURITIES	1	21/07/2025	18/08/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005656886	EUR	EUR	TARGET 2 SECURITIES	1	21/07/2025	18/08/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005656894	EUR	EUR	TARGET 2 SECURITIES	1	21/07/2025	18/08/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005656902	EUR	EUR	TARGET 2 SECURITIES	1	21/07/2025	18/08/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005656910	EUR	EUR	TARGET 2 SECURITIES	1	21/07/2025	18/08/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005656928	EUR	EUR	TARGET 2 SECURITIES	1	21/07/2025	18/08/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005656936	EUR	EUR	TARGET 2 SECURITIES	1	21/07/2025	18/08/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005614802	https://images.fineco.it/cert/IT0005614802_k.pdf	https://images.fineco.it/cert/IT0005614802_f.pdf
IT0005614810	https://images.fineco.it/cert/IT0005614810_k.pdf	https://images.fineco.it/cert/IT0005614810_f.pdf
IT0005656852	https://images.fineco.it/cert/IT0005656852_k.pdf	https://images.fineco.it/cert/IT0005656852_f.pdf
IT0005656860	https://images.fineco.it/cert/IT0005656860_k.pdf	https://images.fineco.it/cert/IT0005656860_f.pdf
IT0005656878	https://images.fineco.it/cert/IT0005656878_k.pdf	https://images.fineco.it/cert/IT0005656878_f.pdf
IT0005656886	https://images.fineco.it/cert/IT0005656886_k.pdf	https://images.fineco.it/cert/IT0005656886_f.pdf
IT0005656894	https://images.fineco.it/cert/IT0005656894_k.pdf	https://images.fineco.it/cert/IT0005656894_f.pdf
IT0005656902	https://images.fineco.it/cert/IT0005656902_k.pdf	https://images.fineco.it/cert/IT0005656902_f.pdf
IT0005656910	https://images.fineco.it/cert/IT0005656910_k.pdf	https://images.fineco.it/cert/IT0005656910_f.pdf
IT0005656928	https://images.fineco.it/cert/IT0005656928_k.pdf	https://images.fineco.it/cert/IT0005656928_f.pdf
IT0005656936	https://images.fineco.it/cert/IT0005656936_k.pdf	https://images.fineco.it/cert/IT0005656936_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005614802		08:10	22:55
IT0005614810		08:10	22:55
IT0005656852		09:00	17:25
IT0005656860		08:10	22:55
IT0005656878		08:10	22:55
IT0005656886		08:10	22:55
IT0005656894		08:10	22:55
IT0005656902		08:10	22:55
IT0005656910		08:10	22:55
IT0005656928		08:10	22:55
IT0005656936		08:10	22:55

