



AVVISO AL_0244/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0244/25 - 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

25/07/2025

Inizio negoziazione/Trading Start

2 - Leva Fissa, 9 - Leva Variabile

28/07/2025

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
IT0005613713	RFTNCE	FBK FIXLEV 7x LG NATGAS 28/08/2025	28/08/2025	FIXLEV	Long	3000000	NATGAS	NGU25
IT0005614281	RFTNPE	FBK FIXLEV -7x SH NATGAS 28/08/2025	28/08/2025	FIXLEV	Short	3000000	NATGAS	NGU25
IT0005656951	RFMTCE	FBK BULL LG NASDAQ B22200 23/09/2025	23/09/2025	BULL	Long	40000	NASDAQ	US12574K8826
IT0005656969	RFMTCE	FBK BULL LG NATGAS B2.4 28/08/2025	28/08/2025	BULL	Long	200000	NATGAS	NGU25
IT0005656977	RFMTCE	FBK BULL LG NATGAS B2 28/08/2025	28/08/2025	BULL	Long	200000	NATGAS	NGU25
IT0005656985	RFMTCE	FBK BULL LG NATGAS B1.6 28/08/2025	28/08/2025	BULL	Long	200000	NATGAS	NGU25
IT0005656993	RFMTCE	FBK BULL LG NATGAS B1.2 28/08/2025	28/08/2025	BULL	Long	200000	NATGAS	NGU25
IT0005657009	RFMTPE	FBK BEAR SH NATGAS B4 28/08/2025	28/08/2025	BEAR	Short	200000	NATGAS	NGU25
IT0005657017	RFMTPE	FBK BEAR SH NATGAS B4.4 28/08/2025	28/08/2025	BEAR	Short	200000	NATGAS	NGU25
IT0005657025	RFMTPE	FBK BEAR SH NATGAS B4.8 28/08/2025	28/08/2025	BEAR	Short	200000	NATGAS	NGU25
IT0005657033	RFMTPE	FBK BEAR SH NATGAS B5.2 28/08/2025	28/08/2025	BEAR	Short	200000	NATGAS	NGU25

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005613713	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005614281	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005656951	EQUI	22200	22200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005656969	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005656977	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005656985	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005656993	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005657009	COMM	4	4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005657017	COMM	4.4	4.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005657025	COMM	4.8	4.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005657033	COMM	5.2	5.2	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
IT0005613713	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2025	25/08/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005614281	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2025	25/08/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005656951	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005656969	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2025	25/08/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005656977	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2025	25/08/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005656985	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2025	25/08/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005656993	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2025	25/08/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005657009	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2025	25/08/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005657017	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2025	25/08/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005657025	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2025	25/08/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005657033	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2025	25/08/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005613713	https://images.fineco.it/cert/IT0005613713_k.pdf	https://images.fineco.it/cert/IT0005613713_f.pdf
IT0005614281	https://images.fineco.it/cert/IT0005614281_k.pdf	https://images.fineco.it/cert/IT0005614281_f.pdf
IT0005656951	https://images.fineco.it/cert/IT0005656951_k.pdf	https://images.fineco.it/cert/IT0005656951_f.pdf
IT0005656969	https://images.fineco.it/cert/IT0005656969_k.pdf	https://images.fineco.it/cert/IT0005656969_f.pdf
IT0005656977	https://images.fineco.it/cert/IT0005656977_k.pdf	https://images.fineco.it/cert/IT0005656977_f.pdf
IT0005656985	https://images.fineco.it/cert/IT0005656985_k.pdf	https://images.fineco.it/cert/IT0005656985_f.pdf
IT0005656993	https://images.fineco.it/cert/IT0005656993_k.pdf	https://images.fineco.it/cert/IT0005656993_f.pdf
IT0005657009	https://images.fineco.it/cert/IT0005657009_k.pdf	https://images.fineco.it/cert/IT0005657009_f.pdf
IT0005657017	https://images.fineco.it/cert/IT0005657017_k.pdf	https://images.fineco.it/cert/IT0005657017_f.pdf
IT0005657025	https://images.fineco.it/cert/IT0005657025_k.pdf	https://images.fineco.it/cert/IT0005657025_f.pdf
IT0005657033	https://images.fineco.it/cert/IT0005657033_k.pdf	https://images.fineco.it/cert/IT0005657033_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005613713		08:10	22:55
IT0005614281		08:10	22:55
IT0005656951		08:10	22:55
IT0005656969		08:10	22:55
IT0005656977		08:10	22:55
IT0005656985		08:10	22:55
IT0005656993		08:10	22:55
IT0005657009		08:10	22:55
IT0005657017		08:10	22:55
IT0005657025		08:10	22:55
IT0005657033		08:10	22:55

