



AVVISO AL_0252/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0252/25 - 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

01/08/2025

Inizio negoziazione/*Trading Start*

2 - Leva Variabile

04/08/2025

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
IT0005657199	RFCTCE	FBK BULL LG GBPUSD B1.23 23/09/2025	23/09/2025	BULL	Long	200000	GBPUSD	GBP/USD
IT0005657876	RFMTPE	FBK BEAR SH CAC40 B8100 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
IT0005657199	CURR	1.23	1.23	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005657876	EQUI	8100	8100	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005657199	EUR	EUR	TARGET 2 SECURITIES	1	04/08/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005657876	EUR	EUR	TARGET 2 SECURITIES	1	04/08/2025	13/08/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005657199	https://images.fineco.it/cert/IT0005657199_k.pdf	https://images.fineco.it/cert/IT0005657199_f.pdf
IT0005657876	https://images.fineco.it/cert/IT0005657876_k.pdf	https://images.fineco.it/cert/IT0005657876_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005657199		08:10	22:55
IT0005657876		08:10	21:55

