



AVVISO AL_0256/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0256/25 - 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

13/08/2025

Inizio negoziazione/Trading Start

11 - Leva Variabile

14/08/2025

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
IT0005657926	RFMTCE	FBK BULL LG FTSEMIB B40000 23/09/2025	23/09/2025	BULL	Long	2000000	FTSEMIB	IT0022727843
IT0005657934	RFMTPE	FBK BEAR SH FTSEMIB B47200 23/09/2025	23/09/2025	BEAR	Short	2000000	FTSEMIB	IT0022727843
IT0005657942	RFMTCE	FBK BULL LG CAC40 B7200 23/09/2025	23/09/2025	BULL	Long	80000	CAC40	FREN28200243
IT0005657959	RFMTCE	FBK BULL LG CAC40 B6900 23/09/2025	23/09/2025	BULL	Long	80000	CAC40	FREN28200243
IT0005657967	RFMTCE	FBK BULL LG CAC40 B6600 23/09/2025	23/09/2025	BULL	Long	80000	CAC40	FREN28200243
IT0005657975	RFMTCE	FBK BULL LG CAC40 B6300 23/09/2025	23/09/2025	BULL	Long	80000	CAC40	FREN28200243
IT0005657983	RFMTPE	FBK BEAR SH CAC40 B8400 23/09/2025	23/09/2025	BEAR	Short	80000	CAC40	FREN28200243
IT0005657991	RFMTPE	FBK BEAR SH CAC40 B8700 23/09/2025	23/09/2025	BEAR	Short	80000	CAC40	FREN28200243
IT0005658007	RFMTPE	FBK BEAR SH CAC40 B9000 23/09/2025	23/09/2025	BEAR	Short	80000	CAC40	FREN28200243
IT0005658015	RFMTPE	FBK BEAR SH CAC40 B9300 23/09/2025	23/09/2025	BEAR	Short	80000	CAC40	FREN28200243
IT0005658023	RFMTCE	FBK BULL LG NATGAS B0.8 28/08/2025	28/08/2025	BULL	Long	200000	NATGAS	NGU25

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005657926	EQUI	40000	40000	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005657934	EQUI	47200	47200	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005657942	EQUI	7200	7200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005657959	EQUI	6900	6900	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005657967	EQUI	6600	6600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005657975	EQUI	6300	6300	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005657983	EQUI	8400	8400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005657991	EQUI	8700	8700	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005658007	EQUI	9000	9000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005658015	EQUI	9300	9300	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005658023	COMM	0.8	0.8	1	1	YES	YES			Voluntary Double Side	YES	EUR

Specialist Code											
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
IT0005657926	EUR	EUR	TARGET 2 SECURITIES	1	14/08/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005657934	EUR	EUR	TARGET 2 SECURITIES	1	14/08/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005657942	EUR	EUR	TARGET 2 SECURITIES	1	14/08/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005657959	EUR	EUR	TARGET 2 SECURITIES	1	14/08/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005657967	EUR	EUR	TARGET 2 SECURITIES	1	14/08/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005657975	EUR	EUR	TARGET 2 SECURITIES	1	14/08/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005657983	EUR	EUR	TARGET 2 SECURITIES	1	14/08/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005657991	EUR	EUR	TARGET 2 SECURITIES	1	14/08/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005658007	EUR	EUR	TARGET 2 SECURITIES	1	14/08/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005658015	EUR	EUR	TARGET 2 SECURITIES	1	14/08/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005658023	EUR	EUR	TARGET 2 SECURITIES	1	14/08/2025	25/08/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005657926	https://images.fineco.it/cert/IT0005657926_k.pdf	https://images.fineco.it/cert/IT0005657926_f.pdf
IT0005657934	https://images.fineco.it/cert/IT0005657934_k.pdf	https://images.fineco.it/cert/IT0005657934_f.pdf
IT0005657942	https://images.fineco.it/cert/IT0005657942_k.pdf	https://images.fineco.it/cert/IT0005657942_f.pdf
IT0005657959	https://images.fineco.it/cert/IT0005657959_k.pdf	https://images.fineco.it/cert/IT0005657959_f.pdf
IT0005657967	https://images.fineco.it/cert/IT0005657967_k.pdf	https://images.fineco.it/cert/IT0005657967_f.pdf
IT0005657975	https://images.fineco.it/cert/IT0005657975_k.pdf	https://images.fineco.it/cert/IT0005657975_f.pdf
IT0005657983	https://images.fineco.it/cert/IT0005657983_k.pdf	https://images.fineco.it/cert/IT0005657983_f.pdf
IT0005657991	https://images.fineco.it/cert/IT0005657991_k.pdf	https://images.fineco.it/cert/IT0005657991_f.pdf
IT0005658007	https://images.fineco.it/cert/IT0005658007_k.pdf	https://images.fineco.it/cert/IT0005658007_f.pdf
IT0005658015	https://images.fineco.it/cert/IT0005658015_k.pdf	https://images.fineco.it/cert/IT0005658015_f.pdf
IT0005658023	https://images.fineco.it/cert/IT0005658023_k.pdf	https://images.fineco.it/cert/IT0005658023_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005657926		08:10	21:55
IT0005657934		08:10	21:55
IT0005657942		08:10	21:55
IT0005657959		08:10	21:55
IT0005657967		08:10	21:55
IT0005657975		08:10	21:55
IT0005657983		08:10	21:55
IT0005657991		08:10	21:55
IT0005658007		08:10	21:55
IT0005658015		08:10	21:55
IT0005658023		08:10	22:55

