



AVVISO AL_0260/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0260/25 - 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

18/08/2025

Inizio negoziazione/Trading Start

2 - Leva Fissa, 10 - Leva Variabile

19/08/2025

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
IT0005614828	RFTNCE	FBK FIXLEV 7x LG OIL 23/09/2025	23/09/2025	FIXLEV	Long	1000000	OIL	CLV5
IT0005614836	RFTNPE	FBK FIXLEV -7x SH OIL 23/09/2025	23/09/2025	FIXLEV	Short	1000000	OIL	CLV5
IT0005658056	RFMTPE	FBK BEAR SH FTSEMIB B48000 23/09/2025	23/09/2025	BEAR	Short	2000000	FTSEMIB	IT0022727843
IT0005658064	RFMTCE	FBK BULL LG CAC40 B7500 23/09/2025	23/09/2025	BULL	Long	80000	CAC40	FREN28200243
IT0005658072	RFMTCE	FBK BULL LG OIL B50 23/09/2025	23/09/2025	BULL	Long	200000	OIL	CLV5
IT0005658080	RFMTCE	FBK BULL LG OIL B45 23/09/2025	23/09/2025	BULL	Long	200000	OIL	CLV5
IT0005658098	RFMTCE	FBK BULL LG OIL B40 23/09/2025	23/09/2025	BULL	Long	200000	OIL	CLV5
IT0005658106	RFMTCE	FBK BULL LG OIL B35 23/09/2025	23/09/2025	BULL	Long	200000	OIL	CLV5
IT0005658114	RFMTPE	FBK BEAR SH OIL B75 23/09/2025	23/09/2025	BEAR	Short	200000	OIL	CLV5
IT0005659195	RFMTPE	FBK BEAR SH OIL B80 23/09/2025	23/09/2025	BEAR	Short	200000	OIL	CLV5
IT0005659203	RFMTPE	FBK BEAR SH OIL B85 23/09/2025	23/09/2025	BEAR	Short	200000	OIL	CLV5
IT0005659211	RFMTPE	FBK BEAR SH OIL B90 23/09/2025	23/09/2025	BEAR	Short	200000	OIL	CLV5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005614828	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005614836	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005658056	EQUI	48000	48000	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005658064	EQUI	7500	7500	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005658072	COMM	50	50	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005658080	COMM	45	45	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005658098	COMM	40	40	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005658106	COMM	35	35	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005658114	COMM	75	75	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005659195	COMM	80	80	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005659203	COMM	85	85	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005659211	COMM	90	90	10	0.1	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005614828	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2025	18/09/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005614836	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2025	18/09/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005658056	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005658064	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005658072	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005658080	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005658098	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005658106	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005658114	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005659195	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005659203	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005659211	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005614828	https://images.fineco.it/cert/IT0005614828_k.pdf	https://images.fineco.it/cert/IT0005614828_f.pdf
IT0005614836	https://images.fineco.it/cert/IT0005614836_k.pdf	https://images.fineco.it/cert/IT0005614836_f.pdf
IT0005658056	https://images.fineco.it/cert/IT0005658056_k.pdf	https://images.fineco.it/cert/IT0005658056_f.pdf
IT0005658064	https://images.fineco.it/cert/IT0005658064_k.pdf	https://images.fineco.it/cert/IT0005658064_f.pdf
IT0005658072	https://images.fineco.it/cert/IT0005658072_k.pdf	https://images.fineco.it/cert/IT0005658072_f.pdf
IT0005658080	https://images.fineco.it/cert/IT0005658080_k.pdf	https://images.fineco.it/cert/IT0005658080_f.pdf
IT0005658098	https://images.fineco.it/cert/IT0005658098_k.pdf	https://images.fineco.it/cert/IT0005658098_f.pdf
IT0005658106	https://images.fineco.it/cert/IT0005658106_k.pdf	https://images.fineco.it/cert/IT0005658106_f.pdf
IT0005658114	https://images.fineco.it/cert/IT0005658114_k.pdf	https://images.fineco.it/cert/IT0005658114_f.pdf
IT0005659195	https://images.fineco.it/cert/IT0005659195_k.pdf	https://images.fineco.it/cert/IT0005659195_f.pdf
IT0005659203	https://images.fineco.it/cert/IT0005659203_k.pdf	https://images.fineco.it/cert/IT0005659203_f.pdf
IT0005659211	https://images.fineco.it/cert/IT0005659211_k.pdf	https://images.fineco.it/cert/IT0005659211_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005614828		08:10	22:55
IT0005614836		08:10	22:55
IT0005658056		08:10	21:55
IT0005658064		08:10	21:55
IT0005658072		08:10	22:55
IT0005658080		08:10	22:55
IT0005658098		08:10	22:55
IT0005658106		08:10	22:55
IT0005658114		08:10	22:55
IT0005659195		08:10	22:55
IT0005659203		08:10	22:55
IT0005659211		08:10	22:55

