



AVVISO AL_0269/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0269/25 - 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

01/09/2025

Inizio negoziazione/*Trading Start*

1 - Leva Fissa, 1 - Leva Variabile

02/09/2025

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
IT0005660177	RFINPE	FBK FIXLEV -7x SH NASDAQ 11/11/2025	11/11/2025	FIXLEV	Short	1000000	NASDAQ	US6311011026
IT0005660185	RFMTPE	FBK BEAR SH GOLD B4400 01/10/2025	01/10/2025	BEAR	Short	200000	GOLD	GCV5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005660177	EQUI			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005660185	COMM	4400	4400	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
IT0005660177	EUR	EUR	TARGET 2 SECURITIES	1	02/09/2025	06/11/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005660185	EUR	EUR	TARGET 2 SECURITIES	1	02/09/2025	26/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005660177	https://images.fineco.it/cert/IT0005660177_k.pdf	https://images.fineco.it/cert/IT0005660177_f.pdf
IT0005660185	https://images.fineco.it/cert/IT0005660185_k.pdf	https://images.fineco.it/cert/IT0005660185_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005660177		08:10	22:55
IT0005660185		08:10	22:55

