



AVVISO AL_0277/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0277/25 - 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

12/09/2025

Inizio negoziazione/Trading Start

2 - Leva Variabile

15/09/2025

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
IT0005660391	RFMTCE	FBK BULL LG NASDAQ B22800 23/09/2025	23/09/2025	BULL	Long	40000	NASDAQ	US12574K8826
IT0005660409	RFMTPE	FBK BEAR SH NASDAQ B27600 23/09/2025	23/09/2025	BEAR	Short	40000	NASDAQ	US12574K8826

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005660391	EQUI	22800	22800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005660409	EQUI	27600	27600	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
IT0005660391	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005660409	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005660391	https://images.fineco.it/cert/IT0005660391_k.pdf	https://images.fineco.it/cert/IT0005660391_f.pdf
IT0005660409	https://images.fineco.it/cert/IT0005660409_k.pdf	https://images.fineco.it/cert/IT0005660409_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005660391		08:10	22:55
IT0005660409		08:10	22:55

