



AVVISO AL_0292/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0292/25 - 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

02/10/2025

Inizio negoziazione/Trading Start

6 - Leva Variabile

03/10/2025

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
IT0005664898	RFMTCE	FBK BULL LG DAX B21600 23/12/2025	23/12/2025	BULL	Long	40000	DAX	DE000C7GEVL3
IT0005664906	RFMTPE	FBK BEAR SH DAX B28800 23/12/2025	23/12/2025	BEAR	Short	40000	DAX	DE000C7GEVL3
IT0005664914	RFMTPE	FBK BEAR SH ESTOXX B6750 23/12/2025	23/12/2025	BEAR	Short	100000	ESTOXX	DE000C7GEHQ1
IT0005664922	RFMTCE	FBK BULL LG FTSEMIB B40800 23/12/2025	23/12/2025	BULL	Long	2000000	FTSEMIB	IT0023059923
IT0005664930	RFMTPE	FBK BEAR SH FTSEMIB B48000 23/12/2025	23/12/2025	BEAR	Short	2000000	FTSEMIB	IT0023059923
IT0005664948	RFMTPE	FBK BEAR SH CAC40 B9600 21/10/2025	21/10/2025	BEAR	Short	80000	CAC40	FREX01433868

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005664898	EQUI	21600	21600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005664906	EQUI	28800	28800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005664914	EQUI	6750	6750	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005664922	EQUI	40800	40800	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005664930	EQUI	48000	48000	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005664948	EQUI	9600	9600	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
IT0005664898	EUR	EUR	TARGET 2 SECURITIES	1	03/10/2025	18/12/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005664906	EUR	EUR	TARGET 2 SECURITIES	1	03/10/2025	18/12/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005664914	EUR	EUR	TARGET 2 SECURITIES	1	03/10/2025	18/12/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005664922	EUR	EUR	TARGET 2 SECURITIES	1	03/10/2025	18/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005664930	EUR	EUR	TARGET 2 SECURITIES	1	03/10/2025	18/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005664948	EUR	EUR	TARGET 2 SECURITIES	1	03/10/2025	16/10/2025	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005664898	https://images.fineco.it/cert/IT0005664898_k.pdf	https://images.fineco.it/cert/IT0005664898_f.pdf
IT0005664906	https://images.fineco.it/cert/IT0005664906_k.pdf	https://images.fineco.it/cert/IT0005664906_f.pdf
IT0005664914	https://images.fineco.it/cert/IT0005664914_k.pdf	https://images.fineco.it/cert/IT0005664914_f.pdf
IT0005664922	https://images.fineco.it/cert/IT0005664922_k.pdf	https://images.fineco.it/cert/IT0005664922_f.pdf
IT0005664930	https://images.fineco.it/cert/IT0005664930_k.pdf	https://images.fineco.it/cert/IT0005664930_f.pdf
IT0005664948	https://images.fineco.it/cert/IT0005664948_k.pdf	https://images.fineco.it/cert/IT0005664948_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005664898		08:10	21:55
IT0005664906		08:10	21:55
IT0005664914		08:10	21:55
IT0005664922		08:10	21:55
IT0005664930		08:10	21:55
IT0005664948		08:10	21:55

