



AVVISO AL_0293/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0293/25 - 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

03/10/2025

Inizio negoziazione/Trading Start

3 - Leva Variabile

06/10/2025

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
IT0005664955	RFMTPE	FBK BEAR SH DAX B29400 23/12/2025	23/12/2025	BEAR	Short	40000	DAX	DE000C7GEVL3
IT0005665580	RFMTCE	FBK BULL LG ESTOXX B5100 23/12/2025	23/12/2025	BULL	Long	100000	ESTOXX	DE000C7GEHQ1
IT0005665598	RFMTPE	FBK BEAR SH NASDAQ B28800 23/12/2025	23/12/2025	BEAR	Short	40000	NASDAQ	US12574K8743

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005664955	EQUI	29400	29400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005665580	EQUI	5100	5100	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005665598	EQUI	28800	28800	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
IT0005664955	EUR	EUR	TARGET 2 SECURITIES	1	06/10/2025	18/12/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005665580	EUR	EUR	TARGET 2 SECURITIES	1	06/10/2025	18/12/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005665598	EUR	EUR	TARGET 2 SECURITIES	1	06/10/2025	18/12/2025	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005664955	https://images.fineco.it/cert/IT0005664955_k.pdf	https://images.fineco.it/cert/IT0005664955_f.pdf
IT0005665580	https://images.fineco.it/cert/IT0005665580_k.pdf	https://images.fineco.it/cert/IT0005665580_f.pdf
IT0005665598	https://images.fineco.it/cert/IT0005665598_k.pdf	https://images.fineco.it/cert/IT0005665598_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005664955		08:10	21:55
IT0005665580		08:10	21:55
IT0005665598		08:10	22:55

