



AVVISO AL_0306/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0306/25 - 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

20/10/2025

Inizio negoziazione/Trading Start

2 - Leva Variabile

21/10/2025

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
IT0005667586	RFMTCE	FBK BULL LG CAC40 B7800 25/11/2025	25/11/2025	BULL	Long	80000	CAC40	FREX01594974
IT0005667594	RFMTPE	FBK BEAR SH OIL B85 21/11/2025	21/11/2025	BEAR	Short	200000	OIL	CLZ5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005667586	EQUI	7800	7800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667594	COMM	85	85	10	0.1	YES	AUTO			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
IT0005667586	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2025	20/11/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005667594	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2025	18/11/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005667586	https://images.fineco.it/cert/IT0005667586_k.pdf	https://images.fineco.it/cert/IT0005667586_f.pdf
IT0005667594	https://images.fineco.it/cert/IT0005667594_k.pdf	https://images.fineco.it/cert/IT0005667594_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005667586		08:10	21:55
IT0005667594		08:10	22:55

