



AVVISO AL_0325/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0325/25 - 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

13/11/2025

Inizio negoziazione/*Trading Start*

5 - Leva Variabile

14/11/2025

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
IT0005670564	RFCTCE	FBK BULL LG EURGBP B0.86 23/12/2025	23/12/2025	BULL	Long	200000	EURGBP	EUR/GBP
IT0005670572	RFCTCE	FBK BULL LG EURJPY B175 23/12/2025	23/12/2025	BULL	Long	200000	EURJPY	EUR/JPY
IT0005670580	RFMTCE	FBK BULL LG FTSEMIB B42400 23/12/2025	23/12/2025	BULL	Long	2000000	FTSEMIB	IT0023059923
IT0005670598	RFMTPE	FBK BEAR SH CAC40 B9900 25/11/2025	25/11/2025	BEAR	Short	80000	CAC40	FREX01594974
IT0005670606	RFMTCE	FBK BULL LG DOW B45900 23/12/2025	23/12/2025	BULL	Long	130000	DOW	US12574M8709

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005670564	CURR	0.86	0.86	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670572	CURR	175	175	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670580	EQUI	42400	42400	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670598	EQUI	9900	9900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670606	EQUI	45900	45900	1000	0.001	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
IT0005670564	EUR	EUR	TARGET 2 SECURITIES	1	14/11/2025	18/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005670572	EUR	EUR	TARGET 2 SECURITIES	1	14/11/2025	18/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005670580	EUR	EUR	TARGET 2 SECURITIES	1	14/11/2025	18/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005670598	EUR	EUR	TARGET 2 SECURITIES	1	14/11/2025	20/11/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005670606	EUR	EUR	TARGET 2 SECURITIES	1	14/11/2025	18/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005670564	https://images.fineco.it/cert/IT0005670564_k.pdf	https://images.fineco.it/cert/IT0005670564_f.pdf
IT0005670572	https://images.fineco.it/cert/IT0005670572_k.pdf	https://images.fineco.it/cert/IT0005670572_f.pdf
IT0005670580	https://images.fineco.it/cert/IT0005670580_k.pdf	https://images.fineco.it/cert/IT0005670580_f.pdf
IT0005670598	https://images.fineco.it/cert/IT0005670598_k.pdf	https://images.fineco.it/cert/IT0005670598_f.pdf
IT0005670606	https://images.fineco.it/cert/IT0005670606_k.pdf	https://images.fineco.it/cert/IT0005670606_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005670564		08:10	22:55
IT0005670572		08:10	22:55
IT0005670580		08:10	21:55
IT0005670598		08:10	21:55
IT0005670606		08:10	22:55

