



AVVISO AL_0330/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0330/25 - 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

20/11/2025

Inizio negoziazione/Trading Start

9 - Leva Variabile

21/11/2025

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
IT0005670713	RFCTPE	FBK BEAR SH EURJPY B192.5 23/12/2025	23/12/2025	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005670721	RFMTCE	FBK BULL LG CAC40 B7500 23/12/2025	23/12/2025	BULL	Long	80000	CAC40	FRENX0619754
IT0005670739	RFMTCE	FBK BULL LG CAC40 B7200 23/12/2025	23/12/2025	BULL	Long	80000	CAC40	FRENX0619754
IT0005670747	RFMTCE	FBK BULL LG CAC40 B6900 23/12/2025	23/12/2025	BULL	Long	80000	CAC40	FRENX0619754
IT0005670754	RFMTCE	FBK BULL LG CAC40 B6600 23/12/2025	23/12/2025	BULL	Long	80000	CAC40	FRENX0619754
IT0005670762	RFMTPE	FBK BEAR SH CAC40 B8700 23/12/2025	23/12/2025	BEAR	Short	80000	CAC40	FRENX0619754
IT0005670770	RFMTPE	FBK BEAR SH CAC40 B9000 23/12/2025	23/12/2025	BEAR	Short	80000	CAC40	FRENX0619754
IT0005670788	RFMTPE	FBK BEAR SH CAC40 B9300 23/12/2025	23/12/2025	BEAR	Short	80000	CAC40	FRENX0619754
IT0005670796	RFMTPE	FBK BEAR SH CAC40 B9600 23/12/2025	23/12/2025	BEAR	Short	80000	CAC40	FRENX0619754

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005670713	CURR	192.5	192.5	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670721	EQUI	7500	7500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670739	EQUI	7200	7200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670747	EQUI	6900	6900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670754	EQUI	6600	6600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670762	EQUI	8700	8700	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670770	EQUI	9000	9000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670788	EQUI	9300	9300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005670796	EQUI	9600	9600	100	0.01	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
IT0005670713	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2025	18/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005670721	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2025	18/12/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005670739	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2025	18/12/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005670747	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2025	18/12/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005670754	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2025	18/12/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005670762	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2025	18/12/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005670770	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2025	18/12/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005670788	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2025	18/12/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005670796	EUR	EUR	TARGET 2 SECURITIES	1	21/11/2025	18/12/2025	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005670713	https://images.fineco.it/cert/IT0005670713_k.pdf	https://images.fineco.it/cert/IT0005670713_f.pdf
IT0005670721	https://images.fineco.it/cert/IT0005670721_k.pdf	https://images.fineco.it/cert/IT0005670721_f.pdf
IT0005670739	https://images.fineco.it/cert/IT0005670739_k.pdf	https://images.fineco.it/cert/IT0005670739_f.pdf
IT0005670747	https://images.fineco.it/cert/IT0005670747_k.pdf	https://images.fineco.it/cert/IT0005670747_f.pdf
IT0005670754	https://images.fineco.it/cert/IT0005670754_k.pdf	https://images.fineco.it/cert/IT0005670754_f.pdf
IT0005670762	https://images.fineco.it/cert/IT0005670762_k.pdf	https://images.fineco.it/cert/IT0005670762_f.pdf
IT0005670770	https://images.fineco.it/cert/IT0005670770_k.pdf	https://images.fineco.it/cert/IT0005670770_f.pdf
IT0005670788	https://images.fineco.it/cert/IT0005670788_k.pdf	https://images.fineco.it/cert/IT0005670788_f.pdf
IT0005670796	https://images.fineco.it/cert/IT0005670796_k.pdf	https://images.fineco.it/cert/IT0005670796_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005670713		08:10	22:55
IT0005670721		08:10	21:55
IT0005670739		08:10	21:55
IT0005670747		08:10	21:55
IT0005670754		08:10	21:55
IT0005670762		08:10	21:55
IT0005670770		08:10	21:55
IT0005670788		08:10	21:55
IT0005670796		08:10	21:55

