



AVVISO AL_0333/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0333/25 - 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

21/11/2025

Inizio negoziazione/Trading Start

2 - Leva Fissa, 11 - Leva Variabile

24/11/2025

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
IT0005670358	RFTNCE	FBK FIXLEV 4x LG NATGAS 30/12/2025	30/12/2025	FIXLEV	Long	9000000	NATGAS	NGF26
IT0005670366	RFTNPE	FBK FIXLEV -4x SH NATGAS 30/12/2025	30/12/2025	FIXLEV	Short	9000000	NATGAS	NGF26
IT0005670804	RFMTPE	FBK BEAR SH CAC40 B8400 23/12/2025	23/12/2025	BEAR	Short	80000	CAC40	FRENX0619754
IT0005671349	RFMTPE	FBK BEAR SH NASDAQ B25800 23/12/2025	23/12/2025	BEAR	Short	40000	NASDAQ	US12574K8743
IT0005671356	RFMTCE	FBK BULL LG OIL B30 22/12/2025	22/12/2025	BULL	Long	200000	OIL	CLF6
IT0005671364	RFMTCE	FBK BULL LG NATGAS B4 31/12/2025	31/12/2025	BULL	Long	200000	NATGAS	NGF26
IT0005671372	RFMTCE	FBK BULL LG NATGAS B3.6 31/12/2025	31/12/2025	BULL	Long	200000	NATGAS	NGF26
IT0005671380	RFMTCE	FBK BULL LG NATGAS B3.2 31/12/2025	31/12/2025	BULL	Long	200000	NATGAS	NGF26
IT0005671398	RFMTCE	FBK BULL LG NATGAS B2.8 31/12/2025	31/12/2025	BULL	Long	200000	NATGAS	NGF26
IT0005671406	RFMTPE	FBK BEAR SH NATGAS B5.6 31/12/2025	31/12/2025	BEAR	Short	200000	NATGAS	NGF26
IT0005671414	RFMTPE	FBK BEAR SH NATGAS B6 31/12/2025	31/12/2025	BEAR	Short	200000	NATGAS	NGF26
IT0005671422	RFMTPE	FBK BEAR SH NATGAS B6.4 31/12/2025	31/12/2025	BEAR	Short	200000	NATGAS	NGF26
IT0005671430	RFMTPE	FBK BEAR SH NATGAS B6.8 31/12/2025	31/12/2025	BEAR	Short	200000	NATGAS	NGF26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005670358	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005670366	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005670804	EQUI	8400	8400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005671349	EQUI	25800	25800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005671356	COMM	30	30	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005671364	COMM	4	4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005671372	COMM	3.6	3.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005671380	COMM	3.2	3.2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005671398	COMM	2.8	2.8	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005671406	COMM	5.6	5.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005671414	COMM	6	6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005671422	COMM	6.4	6.4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005671430	COMM	6.8	6.8	1	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
IT0005670358	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2025	23/12/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005670366	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2025	23/12/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005670804	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2025	18/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005671349	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2025	18/12/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005671356	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2025	17/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005671364	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2025	23/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005671372	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2025	23/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005671380	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2025	23/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005671398	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2025	23/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005671406	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2025	23/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005671414	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2025	23/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005671422	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2025	23/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005671430	EUR	EUR	TARGET 2 SECURITIES	1	24/11/2025	23/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005670358	https://images.fineco.it/cert/IT0005670358_k.pdf	https://images.fineco.it/cert/IT0005670358_f.pdf
IT0005670366	https://images.fineco.it/cert/IT0005670366_k.pdf	https://images.fineco.it/cert/IT0005670366_f.pdf
IT0005670804	https://images.fineco.it/cert/IT0005670804_k.pdf	https://images.fineco.it/cert/IT0005670804_f.pdf
IT0005671349	https://images.fineco.it/cert/IT0005671349_k.pdf	https://images.fineco.it/cert/IT0005671349_f.pdf
IT0005671356	https://images.fineco.it/cert/IT0005671356_k.pdf	https://images.fineco.it/cert/IT0005671356_f.pdf
IT0005671364	https://images.fineco.it/cert/IT0005671364_k.pdf	https://images.fineco.it/cert/IT0005671364_f.pdf
IT0005671372	https://images.fineco.it/cert/IT0005671372_k.pdf	https://images.fineco.it/cert/IT0005671372_f.pdf
IT0005671380	https://images.fineco.it/cert/IT0005671380_k.pdf	https://images.fineco.it/cert/IT0005671380_f.pdf
IT0005671398	https://images.fineco.it/cert/IT0005671398_k.pdf	https://images.fineco.it/cert/IT0005671398_f.pdf
IT0005671406	https://images.fineco.it/cert/IT0005671406_k.pdf	https://images.fineco.it/cert/IT0005671406_f.pdf
IT0005671414	https://images.fineco.it/cert/IT0005671414_k.pdf	https://images.fineco.it/cert/IT0005671414_f.pdf
IT0005671422	https://images.fineco.it/cert/IT0005671422_k.pdf	https://images.fineco.it/cert/IT0005671422_f.pdf
IT0005671430	https://images.fineco.it/cert/IT0005671430_k.pdf	https://images.fineco.it/cert/IT0005671430_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005670358		08:10	22:55
IT0005670366		08:10	22:55
IT0005670804		08:10	21:55
IT0005671349		08:10	22:55
IT0005671356		08:10	22:55
IT0005671364		08:10	22:55
IT0005671372		08:10	22:55
IT0005671380		08:10	22:55
IT0005671398		08:10	22:55
IT0005671406		08:10	22:55
IT0005671414		08:10	22:55
IT0005671422		08:10	22:55
IT0005671430		08:10	22:55

