



AVVISO AL_0340/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0340/25 - 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

28/11/2025

Inizio negoziazione/Trading Start

20 - Leva Fissa

01/12/2025

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
IT0005672040	RFSNCE	FBK FIXLEV 5x LG INTEL 29/10/2026	29/10/2026	FIXLEV	Long	9000000	INTEL	US4581401001
IT0005672057	RFSNPE	FBK FIXLEV -5x SH INTEL 29/10/2026	29/10/2026	FIXLEV	Short	9000000	INTEL	US4581401001
IT0005672065	RFSNCE	FBK FIXLEV 5x LG AMAZON 29/10/2026	29/10/2026	FIXLEV	Long	9000000	AMAZON	US0231351067
IT0005672073	RFSNPE	FBK FIXLEV -5x SH AMAZON 29/10/2026	29/10/2026	FIXLEV	Short	9000000	AMAZON	US0231351067
IT0005672081	RFSNCE	FBK FIXLEV 5x LG ALIBABA 29/10/2026	29/10/2026	FIXLEV	Long	9000000	ALIBABA	US01609W1027
IT0005672099	RFSNPE	FBK FIXLEV -5x SH ALIBABA 29/10/2026	29/10/2026	FIXLEV	Short	9000000	ALIBABA	US01609W1027
IT0005672107	RFSNCE	FBK FIXLEV 5x LG MICROSOFT 29/10/2026	29/10/2026	FIXLEV	Long	9000000	MICROSOFT	US5949181045
IT0005672115	RFSNPE	FBK FIXLEV -5x SH MICROSOFT 29/10/2026	29/10/2026	FIXLEV	Short	9000000	MICROSOFT	US5949181045
IT0005672123	RFSNCE	FBK FIXLEV 5x LG META 29/10/2026	29/10/2026	FIXLEV	Long	9000000	META	US30303M1027
IT0005672131	RFSNPE	FBK FIXLEV -5x SH META 29/10/2026	29/10/2026	FIXLEV	Short	9000000	META	US30303M1027
IT0005672149	RFSNCE	FBK FIXLEV 5x LG ALPHABET 29/10/2026	29/10/2026	FIXLEV	Long	9000000	ALPHABET	US02079K3059
IT0005672156	RFSNPE	FBK FIXLEV -5x SH ALPHABET 29/10/2026	29/10/2026	FIXLEV	Short	9000000	ALPHABET	US02079K3059
IT0005672164	RFSNCE	FBK FIXLEV 5x LG NETFLIX 29/10/2026	29/10/2026	FIXLEV	Long	9000000	NETFLIX	US64110L1061
IT0005672172	RFSNPE	FBK FIXLEV -5x SH NETFLIX 29/10/2026	29/10/2026	FIXLEV	Short	9000000	NETFLIX	US64110L1061
IT0005672180	RFSNCE	FBK FIXLEV 5x LG FERRARI 29/10/2026	29/10/2026	FIXLEV	Long	9000000	FERRARI	NL0011585146

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005674343	RFSNPE	FBK FIXLEV -5x SH FERRARI 29/10/2026	29/10/2026	FIXLEV	Short	9000000	FERRARI	NL0011585146
IT0005674350	RFSNCE	FBK FIXLEV 5x LG LEONARDO 29/10/2026	29/10/2026	FIXLEV	Long	9000000	LEONARDO	IT0003856405
IT0005674368	RFSNPE	FBK FIXLEV -5x SH LEONARDO 29/10/2026	29/10/2026	FIXLEV	Short	9000000	LEONARDO	IT0003856405
IT0005674376	RFSNCE	FBK FIXLEV 5x LG TENARIS 29/10/2026	29/10/2026	FIXLEV	Long	9000000	TENARIS	LU2598331598
IT0005674384	RFSNPE	FBK FIXLEV -5x SH TENARIS 29/10/2026	29/10/2026	FIXLEV	Short	9000000	TENARIS	LU2598331598

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005672040	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005672057	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005672065	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005672073	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005672081	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005672099	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005672107	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005672115	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005672123	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005672131	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005672149	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005672156	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005672164	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005672172	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005672180	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005674343	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005674350	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005674368	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005674376	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005674384	EQUI			1	1	NO	AUTO	-5	0	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
IT0005672040	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2025	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005672057	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2025	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005672065	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2025	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005672073	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2025	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005672081	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2025	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005672099	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2025	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005672107	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2025	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005672115	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2025	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005672123	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2025	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005672131	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2025	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005672149	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2025	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005672156	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2025	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005672164	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2025	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa

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
IT0005672172	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2025	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005672180	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2025	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005674343	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2025	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005674350	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2025	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005674368	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2025	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005674376	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2025	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005674384	EUR	EUR	TARGET 2 SECURITIES	1	01/12/2025	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa

Isin Code	KID web link	FT web link
IT0005672040	https://images.fineco.it/cert/IT0005672040_k.pdf	https://images.fineco.it/cert/IT0005672040_f.pdf
IT0005672057	https://images.fineco.it/cert/IT0005672057_k.pdf	https://images.fineco.it/cert/IT0005672057_f.pdf
IT0005672065	https://images.fineco.it/cert/IT0005672065_k.pdf	https://images.fineco.it/cert/IT0005672065_f.pdf
IT0005672073	https://images.fineco.it/cert/IT0005672073_k.pdf	https://images.fineco.it/cert/IT0005672073_f.pdf
IT0005672081	https://images.fineco.it/cert/IT0005672081_k.pdf	https://images.fineco.it/cert/IT0005672081_f.pdf
IT0005672099	https://images.fineco.it/cert/IT0005672099_k.pdf	https://images.fineco.it/cert/IT0005672099_f.pdf
IT0005672107	https://images.fineco.it/cert/IT0005672107_k.pdf	https://images.fineco.it/cert/IT0005672107_f.pdf
IT0005672115	https://images.fineco.it/cert/IT0005672115_k.pdf	https://images.fineco.it/cert/IT0005672115_f.pdf
IT0005672123	https://images.fineco.it/cert/IT0005672123_k.pdf	https://images.fineco.it/cert/IT0005672123_f.pdf
IT0005672131	https://images.fineco.it/cert/IT0005672131_k.pdf	https://images.fineco.it/cert/IT0005672131_f.pdf
IT0005672149	https://images.fineco.it/cert/IT0005672149_k.pdf	https://images.fineco.it/cert/IT0005672149_f.pdf
IT0005672156	https://images.fineco.it/cert/IT0005672156_k.pdf	https://images.fineco.it/cert/IT0005672156_f.pdf
IT0005672164	https://images.fineco.it/cert/IT0005672164_k.pdf	https://images.fineco.it/cert/IT0005672164_f.pdf
IT0005672172	https://images.fineco.it/cert/IT0005672172_k.pdf	https://images.fineco.it/cert/IT0005672172_f.pdf
IT0005672180	https://images.fineco.it/cert/IT0005672180_k.pdf	https://images.fineco.it/cert/IT0005672180_f.pdf
IT0005674343	https://images.fineco.it/cert/IT0005674343_k.pdf	https://images.fineco.it/cert/IT0005674343_f.pdf
IT0005674350	https://images.fineco.it/cert/IT0005674350_k.pdf	https://images.fineco.it/cert/IT0005674350_f.pdf
IT0005674368	https://images.fineco.it/cert/IT0005674368_k.pdf	https://images.fineco.it/cert/IT0005674368_f.pdf
IT0005674376	https://images.fineco.it/cert/IT0005674376_k.pdf	https://images.fineco.it/cert/IT0005674376_f.pdf
IT0005674384	https://images.fineco.it/cert/IT0005674384_k.pdf	https://images.fineco.it/cert/IT0005674384_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005672040		15:30	21:55
IT0005672057		15:30	21:55
IT0005672065		15:30	21:55
IT0005672073		15:30	21:55
IT0005672081		15:30	21:55
IT0005672099		15:30	21:55
IT0005672107		15:30	21:55
IT0005672115		15:30	21:55
IT0005672123		15:30	21:55
IT0005672131		15:30	21:55
IT0005672149		15:30	21:55
IT0005672156		15:30	21:55
IT0005672164		15:30	21:55
IT0005672172		15:30	21:55
IT0005672180		09:00	17:25
IT0005674343		09:00	17:25
IT0005674350		09:00	17:25
IT0005674368		09:00	17:25
IT0005674376		09:00	17:25
IT0005674384		09:00	17:25

