



AVVISO AL_0355/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0355/25 - 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

19/12/2025

Inizio negoziazione/*Trading Start*

4 - Leva Variabile

22/12/2025

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
IT0005680506	RFCTCE	FBK BULL LG EURJPY B178.5 24/03/2026	24/03/2026	BULL	Long	200000	EURJPY	EUR/JPY
IT0005680514	RFMTPE	FBK BEAR SH ESTOXX B6900 24/03/2026	24/03/2026	BEAR	Short	100000	ESTOXX	DE000C7PXYX3
IT0005680522	RFMTCE	FBK BULL LG NASDAQ B24000 24/03/2026	24/03/2026	BULL	Long	40000	NASDAQ	US12574K8669
IT0005680530	RFMTPE	FBK BEAR SH NASDAQ B28800 24/03/2026	24/03/2026	BEAR	Short	40000	NASDAQ	US12574K8669

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005680506	CURR	178.5	178.5	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680514	EQUI	6900	6900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680522	EQUI	24000	24000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680530	EQUI	28800	28800	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
IT0005680506	EUR	EUR	TARGET 2 SECURITIES	1	22/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005680514	EUR	EUR	TARGET 2 SECURITIES	1	22/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005680522	EUR	EUR	TARGET 2 SECURITIES	1	22/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005680530	EUR	EUR	TARGET 2 SECURITIES	1	22/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005680506	https://images.fineco.it/cert/IT0005680506_k.pdf	https://images.fineco.it/cert/IT0005680506_f.pdf
IT0005680514	https://images.fineco.it/cert/IT0005680514_k.pdf	https://images.fineco.it/cert/IT0005680514_f.pdf
IT0005680522	https://images.fineco.it/cert/IT0005680522_k.pdf	https://images.fineco.it/cert/IT0005680522_f.pdf
IT0005680530	https://images.fineco.it/cert/IT0005680530_k.pdf	https://images.fineco.it/cert/IT0005680530_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005680506		08:10	22:55
IT0005680514		08:10	21:55
IT0005680522		08:10	22:55
IT0005680530		08:10	22:55

