



AVVISO AL_0358/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0358/25 - 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

23/12/2025

Inizio negoziazione/*Trading Start*

2 - Leva Fissa, 2 - Leva Variabile

29/12/2025

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
IT0005674814	RFTNCE	FBK FIXLEV 4x LG NATGAS 29/01/2026	29/01/2026	FIXLEV	Long	9000000	NATGAS	NGG26
IT0005674822	RFTNPE	FBK FIXLEV -4x SH NATGAS 29/01/2026	29/01/2026	FIXLEV	Short	9000000	NATGAS	NGG26
IT0005680605	RFCTPE	FBK BEAR SH GBPUSD B1.44 24/03/2026	24/03/2026	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005680613	RFMTCE	FBK BULL LG GOLD B3800 02/02/2026	02/02/2026	BULL	Long	200000	GOLD	GCG6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005674814	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005674822	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005680605	CURR	1.44	1.44	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680613	COMM	3800	3800	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
IT0005674814	EUR	EUR	TARGET 2 SECURITIES	1	29/12/2025	26/01/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005674822	EUR	EUR	TARGET 2 SECURITIES	1	29/12/2025	26/01/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005680605	EUR	EUR	TARGET 2 SECURITIES	1	29/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005680613	EUR	EUR	TARGET 2 SECURITIES	1	29/12/2025	28/01/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005674814	https://images.fineco.it/cert/IT0005674814_k.pdf	https://images.fineco.it/cert/IT0005674814_f.pdf
IT0005674822	https://images.fineco.it/cert/IT0005674822_k.pdf	https://images.fineco.it/cert/IT0005674822_f.pdf
IT0005680605	https://images.fineco.it/cert/IT0005680605_k.pdf	https://images.fineco.it/cert/IT0005680605_f.pdf
IT0005680613	https://images.fineco.it/cert/IT0005680613_k.pdf	https://images.fineco.it/cert/IT0005680613_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005674814		08:10	22:55
IT0005674822		08:10	22:55
IT0005680605		08:10	22:55
IT0005680613		08:10	22:55

