



AVVISO AL_0359/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0359/25 - 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

29/12/2025

Inizio negoziazione/*Trading Start*

2 - Leva Fissa, 11 - Leva Variabile

30/12/2025

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
IT0005676413	RFTNCE	FBK FIXLEV 7x LG SILVER 02/03/2026	02/03/2026	FIXLEV	Long	9000000	SILVER	SIH6
IT0005676421	RFTNPE	FBK FIXLEV -7x SH SILVER 02/03/2026	02/03/2026	FIXLEV	Short	9000000	SILVER	SIH6
IT0005680621	RFMTPE	FBK BEAR SH NASDAQ B29400 24/03/2026	24/03/2026	BEAR	Short	40000	NASDAQ	US12574K8669
IT0005681496	RFMTPE	FBK BEAR SH DOW B54900 24/03/2026	24/03/2026	BEAR	Short	130000	DOW	US12574M8626
IT0005681504	RFMTCE	FBK BULL LG SP500 B6600 24/03/2026	24/03/2026	BULL	Long	100000	SP500	US12574L8643
IT0005681512	RFMTCE	FBK BULL LG NATGAS B3.2 29/01/2026	29/01/2026	BULL	Long	200000	NATGAS	NGG26
IT0005681520	RFMTCE	FBK BULL LG NATGAS B2.8 29/01/2026	29/01/2026	BULL	Long	200000	NATGAS	NGG26
IT0005681538	RFMTCE	FBK BULL LG NATGAS B2.4 29/01/2026	29/01/2026	BULL	Long	200000	NATGAS	NGG26
IT0005681546	RFMTCE	FBK BULL LG NATGAS B2 29/01/2026	29/01/2026	BULL	Long	200000	NATGAS	NGG26
IT0005681553	RFMTPE	FBK BEAR SH NATGAS B4.8 29/01/2026	29/01/2026	BEAR	Short	200000	NATGAS	NGG26
IT0005681561	RFMTPE	FBK BEAR SH NATGAS B5.2 29/01/2026	29/01/2026	BEAR	Short	200000	NATGAS	NGG26
IT0005681579	RFMTPE	FBK BEAR SH NATGAS B5.6 29/01/2026	29/01/2026	BEAR	Short	200000	NATGAS	NGG26
IT0005681587	RFMTPE	FBK BEAR SH NATGAS B6 29/01/2026	29/01/2026	BEAR	Short	200000	NATGAS	NGG26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005676413	COMM			1	1	NO	AUTO	7	0	Voluntary Double Side	YES	EUR
IT0005676421	COMM			1	1	NO	AUTO	-7	0	Voluntary Double Side	YES	EUR
IT0005680621	EQUI	29400	29400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005681496	EQUI	54900	54900	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005681504	EQUI	6600	6600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005681512	COMM	3.2	3.2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005681520	COMM	2.8	2.8	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005681538	COMM	2.4	2.4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005681546	COMM	2	2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005681553	COMM	4.8	4.8	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005681561	COMM	5.2	5.2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005681579	COMM	5.6	5.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005681587	COMM	6	6	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
IT0005676413	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2025	25/02/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005676421	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2025	25/02/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005680621	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005681496	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005681504	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005681512	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2025	26/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005681520	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2025	26/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005681538	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2025	26/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005681546	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2025	26/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005681553	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2025	26/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005681561	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2025	26/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005681579	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2025	26/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005681587	EUR	EUR	TARGET 2 SECURITIES	1	30/12/2025	26/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005676413	https://images.fineco.it/cert/IT0005676413_k.pdf	https://images.fineco.it/cert/IT0005676413_f.pdf
IT0005676421	https://images.fineco.it/cert/IT0005676421_k.pdf	https://images.fineco.it/cert/IT0005676421_f.pdf
IT0005680621	https://images.fineco.it/cert/IT0005680621_k.pdf	https://images.fineco.it/cert/IT0005680621_f.pdf
IT0005681496	https://images.fineco.it/cert/IT0005681496_k.pdf	https://images.fineco.it/cert/IT0005681496_f.pdf
IT0005681504	https://images.fineco.it/cert/IT0005681504_k.pdf	https://images.fineco.it/cert/IT0005681504_f.pdf
IT0005681512	https://images.fineco.it/cert/IT0005681512_k.pdf	https://images.fineco.it/cert/IT0005681512_f.pdf
IT0005681520	https://images.fineco.it/cert/IT0005681520_k.pdf	https://images.fineco.it/cert/IT0005681520_f.pdf
IT0005681538	https://images.fineco.it/cert/IT0005681538_k.pdf	https://images.fineco.it/cert/IT0005681538_f.pdf
IT0005681546	https://images.fineco.it/cert/IT0005681546_k.pdf	https://images.fineco.it/cert/IT0005681546_f.pdf
IT0005681553	https://images.fineco.it/cert/IT0005681553_k.pdf	https://images.fineco.it/cert/IT0005681553_f.pdf
IT0005681561	https://images.fineco.it/cert/IT0005681561_k.pdf	https://images.fineco.it/cert/IT0005681561_f.pdf
IT0005681579	https://images.fineco.it/cert/IT0005681579_k.pdf	https://images.fineco.it/cert/IT0005681579_f.pdf
IT0005681587	https://images.fineco.it/cert/IT0005681587_k.pdf	https://images.fineco.it/cert/IT0005681587_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005676413		08:10	22:55
IT0005676421		08:10	22:55
IT0005680621		08:10	22:55
IT0005681496		08:10	22:55
IT0005681504		08:10	22:55
IT0005681512		08:10	22:55
IT0005681520		08:10	22:55
IT0005681538		08:10	22:55
IT0005681546		08:10	22:55
IT0005681553		08:10	22:55
IT0005681561		08:10	22:55
IT0005681579		08:10	22:55
IT0005681587		08:10	22:55

