



AVVISO AL_0003/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0003/25 - 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

08/01/2025

Inizio negoziazione/*Trading Start*

3 - Leva Variabile

09/01/2025

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
IT0005627150	RFMTCE	FBK BULL LG ESTOXX B4500 25/03/2025	25/03/2025	BULL	Long	100000	ESTOXX	DE000C6XKBZ9
IT0005627168	RFMTPE	FBK BEAR SH FTSEMIB B40000 25/03/2025	25/03/2025	BEAR	Short	2000000	FTSEMIB	IT0022133174
IT0005627176	RFMTPE	FBK BEAR SH OIL B105 21/01/2025	21/01/2025	BEAR	Short	200000	OIL	CLG5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005627150	EQUI	4500	4500	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005627168	EQUI	40000	40000	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005627176	COMM	105	105	10	0.1	YES	YES			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
IT0005627150	EUR	EUR	TARGET 2 SECURITIES	1	09/01/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005627168	EUR	EUR	TARGET 2 SECURITIES	1	09/01/2025	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627176	EUR	EUR	TARGET 2 SECURITIES	1	09/01/2025	16/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005627150	https://images.fineco.it/cert/IT0005627150_k.pdf	https://images.fineco.it/cert/IT0005627150_f.pdf
IT0005627168	https://images.fineco.it/cert/IT0005627168_k.pdf	https://images.fineco.it/cert/IT0005627168_f.pdf
IT0005627176	https://images.fineco.it/cert/IT0005627176_k.pdf	https://images.fineco.it/cert/IT0005627176_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005627150		08:10	21:55
IT0005627168		08:10	21:55
IT0005627176		08:10	22:55

