



AVVISO AL_0054/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0054/25 - 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

24/02/2025

Inizio negoziazione/*Trading Start*

2 - Leva Fissa, 9 - Leva Variabile

25/02/2025

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
IT0005613614	RFTNCE	FBK FIXLEV 7x LG NATGAS 28/03/2025	28/03/2025	FIXLEV	Long	1000000	NATGAS	NGJ5
IT0005613622	RFTNPE	FBK FIXLEV -7x SH NATGAS 28/03/2025	28/03/2025	FIXLEV	Short	1000000	NATGAS	NGJ5
IT0005629719	RFMTCE	FBK BULL LG NATGAS B3.2 28/03/2025	28/03/2025	BULL	Long	200000	NATGAS	NGJ5
IT0005629727	RFMTCE	FBK BULL LG NATGAS B2.8 28/03/2025	28/03/2025	BULL	Long	200000	NATGAS	NGJ5
IT0005629735	RFMTCE	FBK BULL LG NATGAS B2.4 28/03/2025	28/03/2025	BULL	Long	200000	NATGAS	NGJ5
IT0005629743	RFMTCE	FBK BULL LG NATGAS B2 28/03/2025	28/03/2025	BULL	Long	200000	NATGAS	NGJ5
IT0005629750	RFMTPE	FBK BEAR SH NATGAS B4.8 28/03/2025	28/03/2025	BEAR	Short	200000	NATGAS	NGJ5
IT0005629768	RFMTPE	FBK BEAR SH NATGAS B5.2 28/03/2025	28/03/2025	BEAR	Short	200000	NATGAS	NGJ5
IT0005629776	RFMTPE	FBK BEAR SH NATGAS B5.6 28/03/2025	28/03/2025	BEAR	Short	200000	NATGAS	NGJ5
IT0005629784	RFMTPE	FBK BEAR SH NATGAS B6 28/03/2025	28/03/2025	BEAR	Short	200000	NATGAS	NGJ5
IT0005629792	RFMTCE	FBK BULL LG OIL B40 21/03/2025	21/03/2025	BULL	Long	200000	OIL	CLJ5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005613614	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005613622	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005629719	COMM	3.2	3.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005629727	COMM	2.8	2.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005629735	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005629743	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005629750	COMM	4.8	4.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005629768	COMM	5.2	5.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005629776	COMM	5.6	5.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005629784	COMM	6	6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005629792	COMM	40	40	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
IT0005613614	EUR	EUR	TARGET 2 SECURITIES	1	25/02/2025	25/03/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613622	EUR	EUR	TARGET 2 SECURITIES	1	25/02/2025	25/03/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005629719	EUR	EUR	TARGET 2 SECURITIES	1	25/02/2025	25/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005629727	EUR	EUR	TARGET 2 SECURITIES	1	25/02/2025	25/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005629735	EUR	EUR	TARGET 2 SECURITIES	1	25/02/2025	25/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005629743	EUR	EUR	TARGET 2 SECURITIES	1	25/02/2025	25/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005629750	EUR	EUR	TARGET 2 SECURITIES	1	25/02/2025	25/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005629768	EUR	EUR	TARGET 2 SECURITIES	1	25/02/2025	25/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005629776	EUR	EUR	TARGET 2 SECURITIES	1	25/02/2025	25/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005629784	EUR	EUR	TARGET 2 SECURITIES	1	25/02/2025	25/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005629792	EUR	EUR	TARGET 2 SECURITIES	1	25/02/2025	18/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005613614	https://images.fineco.it/cert/IT0005613614_k.pdf	https://images.fineco.it/cert/IT0005613614_f.pdf
IT0005613622	https://images.fineco.it/cert/IT0005613622_k.pdf	https://images.fineco.it/cert/IT0005613622_f.pdf
IT0005629719	https://images.fineco.it/cert/IT0005629719_k.pdf	https://images.fineco.it/cert/IT0005629719_f.pdf
IT0005629727	https://images.fineco.it/cert/IT0005629727_k.pdf	https://images.fineco.it/cert/IT0005629727_f.pdf
IT0005629735	https://images.fineco.it/cert/IT0005629735_k.pdf	https://images.fineco.it/cert/IT0005629735_f.pdf
IT0005629743	https://images.fineco.it/cert/IT0005629743_k.pdf	https://images.fineco.it/cert/IT0005629743_f.pdf
IT0005629750	https://images.fineco.it/cert/IT0005629750_k.pdf	https://images.fineco.it/cert/IT0005629750_f.pdf
IT0005629768	https://images.fineco.it/cert/IT0005629768_k.pdf	https://images.fineco.it/cert/IT0005629768_f.pdf
IT0005629776	https://images.fineco.it/cert/IT0005629776_k.pdf	https://images.fineco.it/cert/IT0005629776_f.pdf
IT0005629784	https://images.fineco.it/cert/IT0005629784_k.pdf	https://images.fineco.it/cert/IT0005629784_f.pdf
IT0005629792	https://images.fineco.it/cert/IT0005629792_k.pdf	https://images.fineco.it/cert/IT0005629792_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005613614		08:10	22:55
IT0005613622		08:10	22:55
IT0005629719		08:10	22:55
IT0005629727		08:10	22:55
IT0005629735		08:10	22:55
IT0005629743		08:10	22:55
IT0005629750		08:10	22:55
IT0005629768		08:10	22:55
IT0005629776		08:10	22:55
IT0005629784		08:10	22:55
IT0005629792		08:10	22:55

