



**AVVISO AL\_0056/25 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0056/25 - 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**

26/02/2025

Inizio negoziazione/*Trading Start*

2 - Leva Fissa, 1 - Leva Variabile

27/02/2025

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
IT0005617490	RFTNCE	FBK FIXLEV 7x LG SILVER 02/05/2025	02/05/2025	FIXLEV	Long	1000000	SILVER	SIK5
IT0005618563	RFTNPE	FBK FIXLEV -7x SH SILVER 02/05/2025	02/05/2025	FIXLEV	Short	1000000	SILVER	SIK5
IT0005629800	RFMTPE	FBK BEAR SH OIL B80 21/03/2025	21/03/2025	BEAR	Short	200000	OIL	CLJ5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005617490	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005618563	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005629800	COMM	80	80	10	0.1	YES	YES			Voluntary Double Side	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005617490	EUR	EUR	TARGET 2 SECURITIES	1	27/02/2025	28/04/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005618563	EUR	EUR	TARGET 2 SECURITIES	1	27/02/2025	28/04/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005629800	EUR	EUR	TARGET 2 SECURITIES	1	27/02/2025	18/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005617490	<a href="https://images.fineco.it/cert/IT0005617490_k.pdf">https://images.fineco.it/cert/IT0005617490_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005617490_f.pdf">https://images.fineco.it/cert/IT0005617490_f.pdf</a>
IT0005618563	<a href="https://images.fineco.it/cert/IT0005618563_k.pdf">https://images.fineco.it/cert/IT0005618563_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005618563_f.pdf">https://images.fineco.it/cert/IT0005618563_f.pdf</a>
IT0005629800	<a href="https://images.fineco.it/cert/IT0005629800_k.pdf">https://images.fineco.it/cert/IT0005629800_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005629800_f.pdf">https://images.fineco.it/cert/IT0005629800_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005617490		08:10	22:55
IT0005618563		08:10	22:55
IT0005629800		08:10	22:55

