



AVVISO AL_0074/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0074/25 - 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

11/03/2025

Inizio negoziazione/Trading Start

4 - Leva Variabile

12/03/2025

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
IT0005629966	RFMTCE	FBK BULL LG NASDAQ B16200 25/03/2025	25/03/2025	BULL	Long	40000	NASDAQ	US12574K7000
IT0005629974	RFMTPE	FBK BEAR SH NASDAQ B21000 25/03/2025	25/03/2025	BEAR	Short	40000	NASDAQ	US12574K7000
IT0005629982	RFMTCE	FBK BULL LG SP500 B4600 25/03/2025	25/03/2025	BULL	Long	100000	SP500	US12574L7082
IT0005629990	RFMTPE	FBK BEAR SH SP500 B6000 25/03/2025	25/03/2025	BEAR	Short	100000	SP500	US12574L7082

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005629966	EQUI	16200	16200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005629974	EQUI	21000	21000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005629982	EQUI	4600	4600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005629990	EQUI	6000	6000	100	0.01	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
IT0005629966	EUR	EUR	TARGET 2 SECURITIES	1	12/03/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005629974	EUR	EUR	TARGET 2 SECURITIES	1	12/03/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005629982	EUR	EUR	TARGET 2 SECURITIES	1	12/03/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005629990	EUR	EUR	TARGET 2 SECURITIES	1	12/03/2025	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005629966	https://images.fineco.it/cert/IT0005629966_k.pdf	https://images.fineco.it/cert/IT0005629966_f.pdf
IT0005629974	https://images.fineco.it/cert/IT0005629974_k.pdf	https://images.fineco.it/cert/IT0005629974_f.pdf
IT0005629982	https://images.fineco.it/cert/IT0005629982_k.pdf	https://images.fineco.it/cert/IT0005629982_f.pdf
IT0005629990	https://images.fineco.it/cert/IT0005629990_k.pdf	https://images.fineco.it/cert/IT0005629990_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005629966		08:10	21:55
IT0005629974		08:10	21:55
IT0005629982		08:10	21:55
IT0005629990		08:10	21:55

