



AVVISO AL_0092/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0092/25 - 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

03/04/2025

Inizio negoziazione/*Trading Start*

5 - Leva Variabile

04/04/2025

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
IT0005636573	RFCTPE	FBK BEAR SH EURUSD B1.175 24/06/2025	24/06/2025	BEAR	Short	200000	EURUSD	EUR/USD
IT0005636581	RFMTPE	FBK BEAR SH DAX B24600 24/06/2025	24/06/2025	BEAR	Short	40000	DAX	DE000C6ZLNQY9
IT0005636599	RFMTCE	FBK BULL LG ESTOXX B4050 24/06/2025	24/06/2025	BULL	Long	100000	ESTOXX	DE000C6ZNNN9
IT0005636607	RFMTPE	FBK BEAR SH ESTOXX B5700 24/06/2025	24/06/2025	BEAR	Short	100000	ESTOXX	DE000C6ZNNN9
IT0005636615	RFMTPE	FBK BEAR SH FTSEMIB B39200 24/06/2025	24/06/2025	BEAR	Short	2000000	FTSEMIB	IT0022401084

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005636573	CURR	1.175	1.175	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005636581	EQUI	24600	24600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005636599	EQUI	4050	4050	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005636607	EQUI	5700	5700	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005636615	EQUI	39200	39200	10000	0.0001	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
IT0005636573	EUR	EUR	TARGET 2 SECURITIES	1	04/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005636581	EUR	EUR	TARGET 2 SECURITIES	1	04/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005636599	EUR	EUR	TARGET 2 SECURITIES	1	04/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005636607	EUR	EUR	TARGET 2 SECURITIES	1	04/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005636615	EUR	EUR	TARGET 2 SECURITIES	1	04/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005636573	https://images.fineco.it/cert/IT0005636573_k.pdf	https://images.fineco.it/cert/IT0005636573_f.pdf
IT0005636581	https://images.fineco.it/cert/IT0005636581_k.pdf	https://images.fineco.it/cert/IT0005636581_f.pdf
IT0005636599	https://images.fineco.it/cert/IT0005636599_k.pdf	https://images.fineco.it/cert/IT0005636599_f.pdf
IT0005636607	https://images.fineco.it/cert/IT0005636607_k.pdf	https://images.fineco.it/cert/IT0005636607_f.pdf
IT0005636615	https://images.fineco.it/cert/IT0005636615_k.pdf	https://images.fineco.it/cert/IT0005636615_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005636573		08:10	22:55
IT0005636581		08:10	21:55
IT0005636599		08:10	21:55
IT0005636607		08:10	21:55
IT0005636615		08:10	21:55

