



AVVISO AL_0095/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0095/25 - 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

04/04/2025

Inizio negoziazione/*Trading Start*

19 - Leva Variabile

07/04/2025

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
IT0005636623	RFCTCE	FBK BULL LG EURGBP B0.82 24/06/2025	24/06/2025	BULL	Long	200000	EURGBP	EUR/GBP
IT0005636631	RFCTPE	FBK BEAR SH EURGBP B0.9 24/06/2025	24/06/2025	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005636649	RFCTCE	FBK BULL LG EURUSD B1.075 24/06/2025	24/06/2025	BULL	Long	200000	EURUSD	EUR/USD
IT0005636839	RFMTCE	FBK BULL LG DAX B17400 24/06/2025	24/06/2025	BULL	Long	40000	DAX	DE000C6ZNQY9
IT0005636847	RFMTPE	FBK BEAR SH DAX B24000 24/06/2025	24/06/2025	BEAR	Short	40000	DAX	DE000C6ZNQY9
IT0005636854	RFMTCE	FBK BULL LG ESTOXX B3900 24/06/2025	24/06/2025	BULL	Long	100000	ESTOXX	DE000C6ZNNN9
IT0005636862	RFMTPE	FBK BEAR SH ESTOXX B5550 24/06/2025	24/06/2025	BEAR	Short	100000	ESTOXX	DE000C6ZNNN9
IT0005636870	RFMTCE	FBK BULL LG CAC40 B6000 23/04/2025	23/04/2025	BULL	Long	80000	CAC40	FREX00442449
IT0005636888	RFMTPE	FBK BEAR SH CAC40 B8100 23/04/2025	23/04/2025	BEAR	Short	80000	CAC40	FREX00442449
IT0005636896	RFMTCE	FBK BULL LG NASDAQ B15600 23/06/2025	23/06/2025	BULL	Long	40000	NASDAQ	US12574K8099
IT0005636904	RFMTPE	FBK BEAR SH NASDAQ B19800 23/06/2025	23/06/2025	BEAR	Short	40000	NASDAQ	US12574K8099
IT0005636912	RFMTCE	FBK BULL LG SP500 B4400 23/06/2025	23/06/2025	BULL	Long	100000	SP500	US12574L8072
IT0005636920	RFMTPE	FBK BEAR SH SP500 B5800 23/06/2025	23/06/2025	BEAR	Short	100000	SP500	US12574L8072
IT0005636938	RFMTCE	FBK BULL LG DOW B35100 23/06/2025	23/06/2025	BULL	Long	130000	DOW	US12574M8055
IT0005636946	RFMTPE	FBK BEAR SH DOW B43200 23/06/2025	23/06/2025	BEAR	Short	130000	DOW	US12574M8055
IT0005636953	RFMTCE	FBK BULL LG FTSEMIB B32000 24/06/2025	24/06/2025	BULL	Long	2000000	FTSEMIB	IT0022401084

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005636961	RFMTCE	FBK BULL LG FTSEMIB B31200 24/06/2025	24/06/2025	BULL	Long	2000000	FTSEMIB	IT0022401084
IT0005636979	RFMTPE	FBK BEAR SH FTSEMIB B37600 24/06/2025	24/06/2025	BEAR	Short	2000000	FTSEMIB	IT0022401084
IT0005636987	RFMTPE	FBK BEAR SH FTSEMIB B38400 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
IT0005636623	CURR	0.82	0.82	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005636631	CURR	0.9	0.9	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005636649	CURR	1.075	1.075	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005636839	EQUI	17400	17400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005636847	EQUI	24000	24000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005636854	EQUI	3900	3900	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005636862	EQUI	5550	5550	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005636870	EQUI	6000	6000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005636888	EQUI	8100	8100	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005636896	EQUI	15600	15600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005636904	EQUI	19800	19800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005636912	EQUI	4400	4400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005636920	EQUI	5800	5800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005636938	EQUI	35100	35100	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005636946	EQUI	43200	43200	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005636953	EQUI	32000	32000	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005636961	EQUI	31200	31200	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005636979	EQUI	37600	37600	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005636987	EQUI	38400	38400	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR

Specialist Code											
Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Ragione Sociale	Marketing Name	ACEPI Type
IT0005636623	EUR	EUR	TARGET 2 SECURITIES	1	07/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005636631	EUR	EUR	TARGET 2 SECURITIES	1	07/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005636649	EUR	EUR	TARGET 2 SECURITIES	1	07/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005636839	EUR	EUR	TARGET 2 SECURITIES	1	07/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005636847	EUR	EUR	TARGET 2 SECURITIES	1	07/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005636854	EUR	EUR	TARGET 2 SECURITIES	1	07/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005636862	EUR	EUR	TARGET 2 SECURITIES	1	07/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005636870	EUR	EUR	TARGET 2 SECURITIES	1	07/04/2025	16/04/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005636888	EUR	EUR	TARGET 2 SECURITIES	1	07/04/2025	16/04/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005636896	EUR	EUR	TARGET 2 SECURITIES	1	07/04/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005636904	EUR	EUR	TARGET 2 SECURITIES	1	07/04/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005636912	EUR	EUR	TARGET 2 SECURITIES	1	07/04/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005636920	EUR	EUR	TARGET 2 SECURITIES	1	07/04/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005636938	EUR	EUR	TARGET 2 SECURITIES	1	07/04/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005636946	EUR	EUR	TARGET 2 SECURITIES	1	07/04/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Code	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005636953	EUR	EUR	TARGET 2 SECURITIES	1	07/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005636961	EUR	EUR	TARGET 2 SECURITIES	1	07/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005636979	EUR	EUR	TARGET 2 SECURITIES	1	07/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005636987	EUR	EUR	TARGET 2 SECURITIES	1	07/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005636623	https://images.fineco.it/cert/IT0005636623_k.pdf	https://images.fineco.it/cert/IT0005636623_f.pdf
IT0005636631	https://images.fineco.it/cert/IT0005636631_k.pdf	https://images.fineco.it/cert/IT0005636631_f.pdf
IT0005636649	https://images.fineco.it/cert/IT0005636649_k.pdf	https://images.fineco.it/cert/IT0005636649_f.pdf
IT0005636839	https://images.fineco.it/cert/IT0005636839_k.pdf	https://images.fineco.it/cert/IT0005636839_f.pdf
IT0005636847	https://images.fineco.it/cert/IT0005636847_k.pdf	https://images.fineco.it/cert/IT0005636847_f.pdf
IT0005636854	https://images.fineco.it/cert/IT0005636854_k.pdf	https://images.fineco.it/cert/IT0005636854_f.pdf
IT0005636862	https://images.fineco.it/cert/IT0005636862_k.pdf	https://images.fineco.it/cert/IT0005636862_f.pdf
IT0005636870	https://images.fineco.it/cert/IT0005636870_k.pdf	https://images.fineco.it/cert/IT0005636870_f.pdf
IT0005636888	https://images.fineco.it/cert/IT0005636888_k.pdf	https://images.fineco.it/cert/IT0005636888_f.pdf
IT0005636896	https://images.fineco.it/cert/IT0005636896_k.pdf	https://images.fineco.it/cert/IT0005636896_f.pdf
IT0005636904	https://images.fineco.it/cert/IT0005636904_k.pdf	https://images.fineco.it/cert/IT0005636904_f.pdf
IT0005636912	https://images.fineco.it/cert/IT0005636912_k.pdf	https://images.fineco.it/cert/IT0005636912_f.pdf
IT0005636920	https://images.fineco.it/cert/IT0005636920_k.pdf	https://images.fineco.it/cert/IT0005636920_f.pdf
IT0005636938	https://images.fineco.it/cert/IT0005636938_k.pdf	https://images.fineco.it/cert/IT0005636938_f.pdf
IT0005636946	https://images.fineco.it/cert/IT0005636946_k.pdf	https://images.fineco.it/cert/IT0005636946_f.pdf
IT0005636953	https://images.fineco.it/cert/IT0005636953_k.pdf	https://images.fineco.it/cert/IT0005636953_f.pdf
IT0005636961	https://images.fineco.it/cert/IT0005636961_k.pdf	https://images.fineco.it/cert/IT0005636961_f.pdf
IT0005636979	https://images.fineco.it/cert/IT0005636979_k.pdf	https://images.fineco.it/cert/IT0005636979_f.pdf
IT0005636987	https://images.fineco.it/cert/IT0005636987_k.pdf	https://images.fineco.it/cert/IT0005636987_f.pdf

Isin Code	ESG	Opening Time	Close Time
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IT0005636631		08:10	22:55
IT0005636649		08:10	22:55
IT0005636839		08:10	21:55
IT0005636847		08:10	21:55
IT0005636854		08:10	21:55
IT0005636862		08:10	21:55
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IT0005636953		08:10	21:55
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IT0005636979		08:10	21:55
IT0005636987		08:10	21:55

