



AVVISO AL_0187/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0187/25 - 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

16/05/2025

Inizio negoziazione/Trading Start

2 - Leva Fissa, 8 - Leva Variabile

19/05/2025

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
IT0005614455	RFTNCE	FBK FIXLEV 7x LG OIL 23/06/2025	23/06/2025	FIXLEV	Long	1000000	OIL	CLN5
IT0005614463	RFTNPE	FBK FIXLEV -7x SH OIL 23/06/2025	23/06/2025	FIXLEV	Short	1000000	OIL	CLN5
IT0005643785	RFMTCE	FBK BULL LG OIL B50 20/06/2025	20/06/2025	BULL	Long	200000	OIL	CLN5
IT0005643793	RFMTCE	FBK BULL LG OIL B45 20/06/2025	20/06/2025	BULL	Long	200000	OIL	CLN5
IT0005643801	RFMTCE	FBK BULL LG OIL B40 20/06/2025	20/06/2025	BULL	Long	200000	OIL	CLN5
IT0005643819	RFMTCE	FBK BULL LG OIL B35 20/06/2025	20/06/2025	BULL	Long	200000	OIL	CLN5
IT0005645137	RFMTPE	FBK BEAR SH OIL B75 20/06/2025	20/06/2025	BEAR	Short	200000	OIL	CLN5
IT0005645145	RFMTPE	FBK BEAR SH OIL B80 20/06/2025	20/06/2025	BEAR	Short	200000	OIL	CLN5
IT0005645152	RFMTPE	FBK BEAR SH OIL B85 20/06/2025	20/06/2025	BEAR	Short	200000	OIL	CLN5
IT0005645160	RFMTPE	FBK BEAR SH OIL B90 20/06/2025	20/06/2025	BEAR	Short	200000	OIL	CLN5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005614455	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005614463	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005643785	COMM	50	50	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005643793	COMM	45	45	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005643801	COMM	40	40	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005643819	COMM	35	35	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005645137	COMM	75	75	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005645145	COMM	80	80	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005645152	COMM	85	85	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005645160	COMM	90	90	10	0.1	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
IT0005614455	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2025	18/06/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005614463	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2025	18/06/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005643785	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2025	17/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005643793	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2025	17/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005643801	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2025	17/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005643819	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2025	17/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645137	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2025	17/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645145	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2025	17/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645152	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2025	17/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645160	EUR	EUR	TARGET 2 SECURITIES	1	19/05/2025	17/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005614455	https://images.fineco.it/cert/IT0005614455_k.pdf	https://images.fineco.it/cert/IT0005614455_f.pdf
IT0005614463	https://images.fineco.it/cert/IT0005614463_k.pdf	https://images.fineco.it/cert/IT0005614463_f.pdf
IT0005643785	https://images.fineco.it/cert/IT0005643785_k.pdf	https://images.fineco.it/cert/IT0005643785_f.pdf
IT0005643793	https://images.fineco.it/cert/IT0005643793_k.pdf	https://images.fineco.it/cert/IT0005643793_f.pdf
IT0005643801	https://images.fineco.it/cert/IT0005643801_k.pdf	https://images.fineco.it/cert/IT0005643801_f.pdf
IT0005643819	https://images.fineco.it/cert/IT0005643819_k.pdf	https://images.fineco.it/cert/IT0005643819_f.pdf
IT0005645137	https://images.fineco.it/cert/IT0005645137_k.pdf	https://images.fineco.it/cert/IT0005645137_f.pdf
IT0005645145	https://images.fineco.it/cert/IT0005645145_k.pdf	https://images.fineco.it/cert/IT0005645145_f.pdf
IT0005645152	https://images.fineco.it/cert/IT0005645152_k.pdf	https://images.fineco.it/cert/IT0005645152_f.pdf
IT0005645160	https://images.fineco.it/cert/IT0005645160_k.pdf	https://images.fineco.it/cert/IT0005645160_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005614455		08:10	22:55
IT0005614463		08:10	22:55
IT0005643785		08:10	22:55
IT0005643793		08:10	22:55
IT0005643801		08:10	22:55
IT0005643819		08:10	22:55
IT0005645137		08:10	22:55
IT0005645145		08:10	22:55
IT0005645152		08:10	22:55
IT0005645160		08:10	22:55

