



AVVISO AL_0194/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0194/25 - 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

23/05/2025

Inizio negoziazione/*Trading Start*

8 - Leva Variabile

26/05/2025

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
IT0005645244	RFMTCE	FBK BULL LG NATGAS B2.8 27/06/2025	27/06/2025	BULL	Long	200000	NATGAS	NGN25
IT0005645251	RFMTCE	FBK BULL LG NATGAS B2.4 27/06/2025	27/06/2025	BULL	Long	200000	NATGAS	NGN25
IT0005645269	RFMTCE	FBK BULL LG NATGAS B2 27/06/2025	27/06/2025	BULL	Long	200000	NATGAS	NGN25
IT0005645277	RFMTCE	FBK BULL LG NATGAS B1.6 27/06/2025	27/06/2025	BULL	Long	200000	NATGAS	NGN25
IT0005645285	RFMTPE	FBK BEAR SH NATGAS B4.4 27/06/2025	27/06/2025	BEAR	Short	200000	NATGAS	NGN25
IT0005645293	RFMTPE	FBK BEAR SH NATGAS B4.8 27/06/2025	27/06/2025	BEAR	Short	200000	NATGAS	NGN25
IT0005645301	RFMTPE	FBK BEAR SH NATGAS B5.2 27/06/2025	27/06/2025	BEAR	Short	200000	NATGAS	NGN25
IT0005645319	RFMTPE	FBK BEAR SH NATGAS B5.6 27/06/2025	27/06/2025	BEAR	Short	200000	NATGAS	NGN25

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005645244	COMM	2.8	2.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005645251	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005645269	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005645277	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005645285	COMM	4.4	4.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005645293	COMM	4.8	4.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005645301	COMM	5.2	5.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005645319	COMM	5.6	5.6	1	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
IT0005645244	EUR	EUR	TARGET 2 SECURITIES	1	26/05/2025	24/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645251	EUR	EUR	TARGET 2 SECURITIES	1	26/05/2025	24/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645269	EUR	EUR	TARGET 2 SECURITIES	1	26/05/2025	24/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645277	EUR	EUR	TARGET 2 SECURITIES	1	26/05/2025	24/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645285	EUR	EUR	TARGET 2 SECURITIES	1	26/05/2025	24/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645293	EUR	EUR	TARGET 2 SECURITIES	1	26/05/2025	24/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645301	EUR	EUR	TARGET 2 SECURITIES	1	26/05/2025	24/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645319	EUR	EUR	TARGET 2 SECURITIES	1	26/05/2025	24/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005645244	https://images.fineco.it/cert/IT0005645244_k.pdf	https://images.fineco.it/cert/IT0005645244_f.pdf
IT0005645251	https://images.fineco.it/cert/IT0005645251_k.pdf	https://images.fineco.it/cert/IT0005645251_f.pdf
IT0005645269	https://images.fineco.it/cert/IT0005645269_k.pdf	https://images.fineco.it/cert/IT0005645269_f.pdf
IT0005645277	https://images.fineco.it/cert/IT0005645277_k.pdf	https://images.fineco.it/cert/IT0005645277_f.pdf
IT0005645285	https://images.fineco.it/cert/IT0005645285_k.pdf	https://images.fineco.it/cert/IT0005645285_f.pdf
IT0005645293	https://images.fineco.it/cert/IT0005645293_k.pdf	https://images.fineco.it/cert/IT0005645293_f.pdf
IT0005645301	https://images.fineco.it/cert/IT0005645301_k.pdf	https://images.fineco.it/cert/IT0005645301_f.pdf
IT0005645319	https://images.fineco.it/cert/IT0005645319_k.pdf	https://images.fineco.it/cert/IT0005645319_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005645244		08:10	22:55
IT0005645251		08:10	22:55
IT0005645269		08:10	22:55
IT0005645277		08:10	22:55
IT0005645285		08:10	22:55
IT0005645293		08:10	22:55
IT0005645301		08:10	22:55
IT0005645319		08:10	22:55

