



AVVISO AL_0201/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0201/25 - 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

29/05/2025

Inizio negoziazione/Trading Start

10 - Leva Variabile

30/05/2025

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
IT0005645624	RFMTCE	FBK BULL LG GOLD B2800 01/08/2025	01/08/2025	BULL	Long	200000	GOLD	GCQ5
IT0005645632	RFMTCE	FBK BULL LG GOLD B2700 01/08/2025	01/08/2025	BULL	Long	200000	GOLD	GCQ5
IT0005645640	RFMTCE	FBK BULL LG GOLD B2600 01/08/2025	01/08/2025	BULL	Long	200000	GOLD	GCQ5
IT0005645657	RFMTCE	FBK BULL LG GOLD B2500 01/08/2025	01/08/2025	BULL	Long	200000	GOLD	GCQ5
IT0005645665	RFMTPE	FBK BEAR SH GOLD B3800 01/08/2025	01/08/2025	BEAR	Short	200000	GOLD	GCQ5
IT0005645673	RFMTPE	FBK BEAR SH GOLD B3900 01/08/2025	01/08/2025	BEAR	Short	200000	GOLD	GCQ5
IT0005645681	RFMTPE	FBK BEAR SH GOLD B4000 01/08/2025	01/08/2025	BEAR	Short	200000	GOLD	GCQ5
IT0005645699	RFMTPE	FBK BEAR SH GOLD B4100 01/08/2025	01/08/2025	BEAR	Short	200000	GOLD	GCQ5
IT0005645707	RFMTCE	FBK BULL LG NASDAQ B20400 23/06/2025	23/06/2025	BULL	Long	40000	NASDAQ	US12574K8099
IT0005645715	RFMTPE	FBK BEAR SH NASDAQ B25200 23/06/2025	23/06/2025	BEAR	Short	40000	NASDAQ	US12574K8099

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005645624	COMM	2800	2800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645632	COMM	2700	2700	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645640	COMM	2600	2600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645657	COMM	2500	2500	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645665	COMM	3800	3800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645673	COMM	3900	3900	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645681	COMM	4000	4000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645699	COMM	4100	4100	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645707	EQUI	20400	20400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645715	EQUI	25200	25200	100	0.01	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
IT0005645624	EUR	EUR	TARGET 2 SECURITIES	1	30/05/2025	29/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645632	EUR	EUR	TARGET 2 SECURITIES	1	30/05/2025	29/07/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005645640	EUR	EUR	TARGET 2 SECURITIES	1	30/05/2025	29/07/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005645657	EUR	EUR	TARGET 2 SECURITIES	1	30/05/2025	29/07/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005645665	EUR	EUR	TARGET 2 SECURITIES	1	30/05/2025	29/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645673	EUR	EUR	TARGET 2 SECURITIES	1	30/05/2025	29/07/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005645681	EUR	EUR	TARGET 2 SECURITIES	1	30/05/2025	29/07/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005645699	EUR	EUR	TARGET 2 SECURITIES	1	30/05/2025	29/07/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005645707	EUR	EUR	TARGET 2 SECURITIES	1	30/05/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005645715	EUR	EUR	TARGET 2 SECURITIES	1	30/05/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005645624	https://images.fineco.it/cert/IT0005645624_k.pdf	https://images.fineco.it/cert/IT0005645624_f.pdf
IT0005645632	https://images.fineco.it/cert/IT0005645632_k.pdf	https://images.fineco.it/cert/IT0005645632_f.pdf
IT0005645640	https://images.fineco.it/cert/IT0005645640_k.pdf	https://images.fineco.it/cert/IT0005645640_f.pdf
IT0005645657	https://images.fineco.it/cert/IT0005645657_k.pdf	https://images.fineco.it/cert/IT0005645657_f.pdf
IT0005645665	https://images.fineco.it/cert/IT0005645665_k.pdf	https://images.fineco.it/cert/IT0005645665_f.pdf
IT0005645673	https://images.fineco.it/cert/IT0005645673_k.pdf	https://images.fineco.it/cert/IT0005645673_f.pdf
IT0005645681	https://images.fineco.it/cert/IT0005645681_k.pdf	https://images.fineco.it/cert/IT0005645681_f.pdf
IT0005645699	https://images.fineco.it/cert/IT0005645699_k.pdf	https://images.fineco.it/cert/IT0005645699_f.pdf
IT0005645707	https://images.fineco.it/cert/IT0005645707_k.pdf	https://images.fineco.it/cert/IT0005645707_f.pdf
IT0005645715	https://images.fineco.it/cert/IT0005645715_k.pdf	https://images.fineco.it/cert/IT0005645715_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005645624		08:10	22:55
IT0005645632		08:10	22:55
IT0005645640		08:10	22:55
IT0005645657		08:10	22:55
IT0005645665		08:10	22:55
IT0005645673		08:10	22:55
IT0005645681		08:10	22:55
IT0005645699		08:10	22:55
IT0005645707		08:10	22:55
IT0005645715		08:10	22:55

