



AVVISO AL_0220/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0220/25 - 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

27/06/2025

Inizio negoziazione/Trading Start

3 - Leva Variabile

30/06/2025

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
IT0005651119	RFCTPE	FBK BEAR SH EURUSD B1.25 23/09/2025	23/09/2025	BEAR	Short	200000	EURUSD	EUR/USD
IT0005651127	RFMTCE	FBK BULL LG DOW B41400 23/09/2025	23/09/2025	BULL	Long	130000	DOW	US12574M8881
IT0005651135	RFMTPE	FBK BEAR SH DOW B49500 23/09/2025	23/09/2025	BEAR	Short	130000	DOW	US12574M8881

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005651119	CURR	1.25	1.25	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005651127	EQUI	41400	41400	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005651135	EQUI	49500	49500	1000	0.001	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
IT0005651119	EUR	EUR	TARGET 2 SECURITIES	1	30/06/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005651127	EUR	EUR	TARGET 2 SECURITIES	1	30/06/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005651135	EUR	EUR	TARGET 2 SECURITIES	1	30/06/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005651119	https://images.fineco.it/cert/IT0005651119_k.pdf	https://images.fineco.it/cert/IT0005651119_f.pdf
IT0005651127	https://images.fineco.it/cert/IT0005651127_k.pdf	https://images.fineco.it/cert/IT0005651127_f.pdf
IT0005651135	https://images.fineco.it/cert/IT0005651135_k.pdf	https://images.fineco.it/cert/IT0005651135_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005651119		08:10	22:55
IT0005651127		08:10	22:55
IT0005651135		08:10	22:55

