



AVVISO AL_0226/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0226/25 - 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

03/07/2025

Inizio negoziazione/Trading Start

5 - Leva Variabile

04/07/2025

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
IT0005651564	RFCTCE	FBK BULL LG EURGBP B0.84 23/09/2025	23/09/2025	BULL	Long	200000	EURGBP	EUR/GBP
IT0005651572	RFCTPE	FBK BEAR SH EURGBP B0.92 23/09/2025	23/09/2025	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005651580	RFCTCE	FBK BULL LG EURUSD B1.15 23/09/2025	23/09/2025	BULL	Long	200000	EURUSD	EUR/USD
IT0005651598	RFMTPE	FBK BEAR SH CAC40 B9300 22/07/2025	22/07/2025	BEAR	Short	80000	CAC40	FREX00933454
IT0005651606	RFMTPE	FBK BEAR SH NASDAQ B26400 23/09/2025	23/09/2025	BEAR	Short	40000	NASDAQ	US12574K8826

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005651564	CURR	0.84	0.84	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005651572	CURR	0.92	0.92	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005651580	CURR	1.15	1.15	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005651598	EQUI	9300	9300	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005651606	EQUI	26400	26400	100	0.01	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
IT0005651564	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005651572	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005651580	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005651598	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2025	17/07/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005651606	EUR	EUR	TARGET 2 SECURITIES	1	04/07/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005651564	https://images.fineco.it/cert/IT0005651564_k.pdf	https://images.fineco.it/cert/IT0005651564_f.pdf
IT0005651572	https://images.fineco.it/cert/IT0005651572_k.pdf	https://images.fineco.it/cert/IT0005651572_f.pdf
IT0005651580	https://images.fineco.it/cert/IT0005651580_k.pdf	https://images.fineco.it/cert/IT0005651580_f.pdf
IT0005651598	https://images.fineco.it/cert/IT0005651598_k.pdf	https://images.fineco.it/cert/IT0005651598_f.pdf
IT0005651606	https://images.fineco.it/cert/IT0005651606_k.pdf	https://images.fineco.it/cert/IT0005651606_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005651564		08:10	22:55
IT0005651572		08:10	22:55
IT0005651580		08:10	22:55
IT0005651598		08:10	21:55
IT0005651606		08:10	22:55

