



## AVVISO AL\_0250/25 - INIZIO NEGOZIAZIONE

NOTICE AL\_0250/25 - 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

31/07/2025

Inizio negoziazione/*Trading Start*

2 - Leva Variabile

01/08/2025

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 |
|--------------|----------|-----------------------------------------|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005657173 | RFCTPE   | FBK BEAR SH EURUSD<br>B1.175 23/09/2025 | 23/09/2025  | BEAR                | Short      | 200000   | EURUSD     | EUR/USD         |
| IT0005657181 | RFMTPE   | FBK BEAR SH OIL B100<br>21/08/2025      | 21/08/2025  | BEAR                | Short      | 200000   | OIL        | CLU5            |

| Isin Code    | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type            | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005657173 | CURR               | 1.175  | 1.175   | 0.1    | 10            | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005657181 | COMM               | 100    | 100     | 10     | 0.1           | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |

| Isin Code    | Trading<br>Currency | Settlement<br>Currency | Settlement<br>System   | Minimum Lot | Start Trading<br>Date | Last Trading<br>Date | Size<br>Obligation | Specialist<br>Code | Specialist<br>Code<br>Ragione<br>Sociale | Marketing<br>Name | ACEPI Type     |
|--------------|---------------------|------------------------|------------------------|-------------|-----------------------|----------------------|--------------------|--------------------|------------------------------------------|-------------------|----------------|
| IT0005657173 | EUR                 | EUR                    | TARGET 2<br>SECURITIES | 1           | 01/08/2025            | 18/09/2025           | 1000               | 03015              | FinecoBank                               | Turbo             | Leva Variabile |
| IT0005657181 | EUR                 | EUR                    | TARGET 2<br>SECURITIES | 1           | 01/08/2025            | 18/08/2025           | 1000               | 03015              | FinecoBank                               | Turbo             | Leva Variabile |

| Isin Code    | KID web link                                                                                                    | FT web link                                                                                                     |
|--------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| IT0005657173 | <a href="https://images.fineco.it/cert/IT0005657173_k.pdf">https://images.fineco.it/cert/IT0005657173_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005657173_f.pdf">https://images.fineco.it/cert/IT0005657173_f.pdf</a> |
| IT0005657181 | <a href="https://images.fineco.it/cert/IT0005657181_k.pdf">https://images.fineco.it/cert/IT0005657181_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005657181_f.pdf">https://images.fineco.it/cert/IT0005657181_f.pdf</a> |

| Isin Code    | ESG | Opening Time | Close Time |
|--------------|-----|--------------|------------|
| IT0005657173 |     | 08:10        | 22:55      |
| IT0005657181 |     | 08:10        | 22:55      |

