



AVVISO AL_0338/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0338/25 - 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

26/11/2025

Inizio negoziazione/Trading Start

4 - Leva Fissa, 2 - Leva Variabile

27/11/2025

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
IT0005670432	RFTNCE	FBK FIXLEV 7x LG GOLD 02/02/2026	02/02/2026	FIXLEV	Long	9000000	GOLD	GCG6
IT0005670440	RFTNPE	FBK FIXLEV -7x SH GOLD 02/02/2026	02/02/2026	FIXLEV	Short	9000000	GOLD	GCG6
IT0005670473	RFTNCE	FBK FIXLEV 7x LG SILVER 02/01/2026	02/01/2026	FIXLEV	Long	9000000	SILVER	SIF6
IT0005670481	RFTNPE	FBK FIXLEV -7x SH SILVER 02/01/2026	02/01/2026	FIXLEV	Short	9000000	SILVER	SIF6
IT0005671927	RFMTPE	FBK BEAR SH GOLD B5200 02/02/2026	02/02/2026	BEAR	Short	200000	GOLD	GCG6
IT0005671935	RFMTPE	FBK BEAR SH NATGAS B5.2 31/12/2025	31/12/2025	BEAR	Short	200000	NATGAS	NGF26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005670432	COMM			1	1	NO	AUTO	7	0	Voluntary Double Side	YES	EUR
IT0005670440	COMM			1	1	NO	AUTO	-7	0	Voluntary Double Side	YES	EUR
IT0005670473	COMM			1	1	NO	AUTO	7	0	Voluntary Double Side	YES	EUR
IT0005670481	COMM			1	1	NO	AUTO	-7	0	Voluntary Double Side	YES	EUR
IT0005671927	COMM	5200	5200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005671935	COMM	5.2	5.2	1	1	YES	AUTO			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
IT0005670432	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2025	28/01/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005670440	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2025	28/01/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005670473	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2025	29/12/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005670481	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2025	29/12/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005671927	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2025	28/01/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005671935	EUR	EUR	TARGET 2 SECURITIES	1	27/11/2025	23/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005670432	https://images.fineco.it/cert/IT0005670432_k.pdf	https://images.fineco.it/cert/IT0005670432_f.pdf
IT0005670440	https://images.fineco.it/cert/IT0005670440_k.pdf	https://images.fineco.it/cert/IT0005670440_f.pdf
IT0005670473	https://images.fineco.it/cert/IT0005670473_k.pdf	https://images.fineco.it/cert/IT0005670473_f.pdf
IT0005670481	https://images.fineco.it/cert/IT0005670481_k.pdf	https://images.fineco.it/cert/IT0005670481_f.pdf
IT0005671927	https://images.fineco.it/cert/IT0005671927_k.pdf	https://images.fineco.it/cert/IT0005671927_f.pdf
IT0005671935	https://images.fineco.it/cert/IT0005671935_k.pdf	https://images.fineco.it/cert/IT0005671935_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005670432		08:10	22:55
IT0005670440		08:10	22:55
IT0005670473		08:10	22:55
IT0005670481		08:10	22:55
IT0005671927		08:10	22:55
IT0005671935		08:10	22:55

