



AVVISO AL_0118/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0118/25 - 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

07/04/2025

Inizio negoziazione/*Trading Start*

54 - Leva Variabile

08/04/2025

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
IT0005637407	RFCTPE	FBK BEAR SH EURJPY B164.5 24/06/2025	24/06/2025	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005637415	RFMTCE	FBK BULL LG DAX B16800 24/06/2025	24/06/2025	BULL	Long	40000	DAX	DE000C6ZNNQY9
IT0005637423	RFMTCE	FBK BULL LG DAX B16200 24/06/2025	24/06/2025	BULL	Long	40000	DAX	DE000C6ZNNQY9
IT0005637431	RFMTCE	FBK BULL LG DAX B15600 24/06/2025	24/06/2025	BULL	Long	40000	DAX	DE000C6ZNNQY9
IT0005637449	RFMTCE	FBK BULL LG DAX B15000 24/06/2025	24/06/2025	BULL	Long	40000	DAX	DE000C6ZNNQY9
IT0005637456	RFMTPE	FBK BEAR SH DAX B21000 24/06/2025	24/06/2025	BEAR	Short	40000	DAX	DE000C6ZNNQY9
IT0005637464	RFMTPE	FBK BEAR SH DAX B21600 24/06/2025	24/06/2025	BEAR	Short	40000	DAX	DE000C6ZNNQY9
IT0005637472	RFMTPE	FBK BEAR SH DAX B22200 24/06/2025	24/06/2025	BEAR	Short	40000	DAX	DE000C6ZNNQY9
IT0005637480	RFMTPE	FBK BEAR SH DAX B22800 24/06/2025	24/06/2025	BEAR	Short	40000	DAX	DE000C6ZNNQY9
IT0005637498	RFMTCE	FBK BULL LG ESTOXX B3750 24/06/2025	24/06/2025	BULL	Long	100000	ESTOXX	DE000C6ZNNN9
IT0005637506	RFMTCE	FBK BULL LG ESTOXX B3600 24/06/2025	24/06/2025	BULL	Long	100000	ESTOXX	DE000C6ZNNN9
IT0005639940	RFMTCE	FBK BULL LG ESTOXX B3450 24/06/2025	24/06/2025	BULL	Long	100000	ESTOXX	DE000C6ZNNN9
IT0005639957	RFMTPE	FBK BEAR SH ESTOXX B4950 24/06/2025	24/06/2025	BEAR	Short	100000	ESTOXX	DE000C6ZNNN9
IT0005639965	RFMTPE	FBK BEAR SH ESTOXX B5100 24/06/2025	24/06/2025	BEAR	Short	100000	ESTOXX	DE000C6ZNNN9
IT0005639973	RFMTPE	FBK BEAR SH ESTOXX B5250 24/06/2025	24/06/2025	BEAR	Short	100000	ESTOXX	DE000C6ZNNN9
IT0005639981	RFMTPE	FBK BEAR SH ESTOXX B5400 24/06/2025	24/06/2025	BEAR	Short	100000	ESTOXX	DE000C6ZNNN9

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005639999	RFMTCE	FBK BULL LG CAC40 B5700 23/04/2025	23/04/2025	BULL	Long	80000	CAC40	FREX00442449
IT0005640005	RFMTCE	FBK BULL LG CAC40 B5400 23/04/2025	23/04/2025	BULL	Long	80000	CAC40	FREX00442449
IT0005640013	RFMTPE	FBK BEAR SH CAC40 B7200 23/04/2025	23/04/2025	BEAR	Short	80000	CAC40	FREX00442449
IT0005640021	RFMTPE	FBK BEAR SH CAC40 B7500 23/04/2025	23/04/2025	BEAR	Short	80000	CAC40	FREX00442449
IT0005640039	RFMTPE	FBK BEAR SH CAC40 B7800 23/04/2025	23/04/2025	BEAR	Short	80000	CAC40	FREX00442449
IT0005640047	RFMTCE	FBK BULL LG GOLD B2200 02/06/2025	02/06/2025	BULL	Long	200000	GOLD	GCM5
IT0005640054	RFMTPE	FBK BEAR SH GOLD B3500 02/06/2025	02/06/2025	BEAR	Short	200000	GOLD	GCM5
IT0005640062	RFMTCE	FBK BULL LG NASDAQ B15000 23/06/2025	23/06/2025	BULL	Long	40000	NASDAQ	US12574K8099
IT0005640070	RFMTCE	FBK BULL LG NASDAQ B14400 23/06/2025	23/06/2025	BULL	Long	40000	NASDAQ	US12574K8099
IT0005641276	RFMTCE	FBK BULL LG NASDAQ B13800 23/06/2025	23/06/2025	BULL	Long	40000	NASDAQ	US12574K8099
IT0005641284	RFMTPE	FBK BEAR SH NASDAQ B17400 23/06/2025	23/06/2025	BEAR	Short	40000	NASDAQ	US12574K8099
IT0005641292	RFMTPE	FBK BEAR SH NASDAQ B18000 23/06/2025	23/06/2025	BEAR	Short	40000	NASDAQ	US12574K8099
IT0005641300	RFMTPE	FBK BEAR SH NASDAQ B18600 23/06/2025	23/06/2025	BEAR	Short	40000	NASDAQ	US12574K8099
IT0005641318	RFMTPE	FBK BEAR SH NASDAQ B19200 23/06/2025	23/06/2025	BEAR	Short	40000	NASDAQ	US12574K8099
IT0005641326	RFMTCE	FBK BULL LG SP500 B4200 23/06/2025	23/06/2025	BULL	Long	100000	SP500	US12574L8072
IT0005641334	RFMTCE	FBK BULL LG SP500 B4000 23/06/2025	23/06/2025	BULL	Long	100000	SP500	US12574L8072
IT0005641342	RFMTPE	FBK BEAR SH SP500 B5200 23/06/2025	23/06/2025	BEAR	Short	100000	SP500	US12574L8072

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005641359	RFMTPE	FBK BEAR SH SP500 B5400 23/06/2025	23/06/2025	BEAR	Short	100000	SP500	US12574L8072
IT0005641367	RFMTPE	FBK BEAR SH SP500 B5600 23/06/2025	23/06/2025	BEAR	Short	100000	SP500	US12574L8072
IT0005641375	RFMTCE	FBK BULL LG DOW B34200 23/06/2025	23/06/2025	BULL	Long	130000	DOW	US12574M8055
IT0005641557	RFMTCE	FBK BULL LG DOW B33300 23/06/2025	23/06/2025	BULL	Long	130000	DOW	US12574M8055
IT0005641565	RFMTCE	FBK BULL LG DOW B32400 23/06/2025	23/06/2025	BULL	Long	130000	DOW	US12574M8055
IT0005641573	RFMTCE	FBK BULL LG DOW B31500 23/06/2025	23/06/2025	BULL	Long	130000	DOW	US12574M8055
IT0005641581	RFMTPE	FBK BEAR SH DOW B39600 23/06/2025	23/06/2025	BEAR	Short	130000	DOW	US12574M8055
IT0005641599	RFMTPE	FBK BEAR SH DOW B40500 23/06/2025	23/06/2025	BEAR	Short	130000	DOW	US12574M8055
IT0005641607	RFMTPE	FBK BEAR SH DOW B41400 23/06/2025	23/06/2025	BEAR	Short	130000	DOW	US12574M8055
IT0005641615	RFMTPE	FBK BEAR SH DOW B42300 23/06/2025	23/06/2025	BEAR	Short	130000	DOW	US12574M8055
IT0005641623	RFMTCE	FBK BULL LG OIL B35 24/04/2025	24/04/2025	BULL	Long	200000	OIL	CLK5
IT0005641631	RFMTPE	FBK BEAR SH OIL B70 24/04/2025	24/04/2025	BEAR	Short	200000	OIL	CLK5
IT0005641649	RFMTPE	FBK BEAR SH OIL B75 24/04/2025	24/04/2025	BEAR	Short	200000	OIL	CLK5
IT0005641656	RFMTCE	FBK BULL LG FTSEMIB B28800 24/06/2025	24/06/2025	BULL	Long	2000000	FTSEMIB	IT0022401084
IT0005641946	RFMTCE	FBK BULL LG FTSEMIB B28000 24/06/2025	24/06/2025	BULL	Long	2000000	FTSEMIB	IT0022401084
IT0005641953	RFMTCE	FBK BULL LG FTSEMIB B27200 24/06/2025	24/06/2025	BULL	Long	2000000	FTSEMIB	IT0022401084
IT0005641961	RFMTCE	FBK BULL LG FTSEMIB B26400 24/06/2025	24/06/2025	BULL	Long	2000000	FTSEMIB	IT0022401084

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005641979	RFMTPE	FBK BEAR SH FTSEMIB B32800 24/06/2025	24/06/2025	BEAR	Short	2000000	FTSEMIB	IT0022401084
IT0005641987	RFMTPE	FBK BEAR SH FTSEMIB B33600 24/06/2025	24/06/2025	BEAR	Short	2000000	FTSEMIB	IT0022401084
IT0005641995	RFMTPE	FBK BEAR SH FTSEMIB B34400 24/06/2025	24/06/2025	BEAR	Short	2000000	FTSEMIB	IT0022401084
IT0005642001	RFMTPE	FBK BEAR SH FTSEMIB B35200 24/06/2025	24/06/2025	BEAR	Short	2000000	FTSEMIB	IT0022401084

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005637407	CURR	164.5	164.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005637415	EQUI	16800	16800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005637423	EQUI	16200	16200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005637431	EQUI	15600	15600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005637449	EQUI	15000	15000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005637456	EQUI	21000	21000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005637464	EQUI	21600	21600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005637472	EQUI	22200	22200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005637480	EQUI	22800	22800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005637498	EQUI	3750	3750	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005637506	EQUI	3600	3600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005639940	EQUI	3450	3450	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005639957	EQUI	4950	4950	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005639965	EQUI	5100	5100	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005639973	EQUI	5250	5250	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005639981	EQUI	5400	5400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005639999	EQUI	5700	5700	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005640005	EQUI	5400	5400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005640013	EQUI	7200	7200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005640021	EQUI	7500	7500	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005640039	EQUI	7800	7800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005640047	COMM	2200	2200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005640054	COMM	3500	3500	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005640062	EQUI	15000	15000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005640070	EQUI	14400	14400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005641276	EQUI	13800	13800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005641284	EQUI	17400	17400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005641292	EQUI	18000	18000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005641300	EQUI	18600	18600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005641318	EQUI	19200	19200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005641326	EQUI	4200	4200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005641334	EQUI	4000	4000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005641342	EQUI	5200	5200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005641359	EQUI	5400	5400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005641367	EQUI	5600	5600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005641375	EQUI	34200	34200	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005641557	EQUI	33300	33300	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005641565	EQUI	32400	32400	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005641573	EQUI	31500	31500	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005641581	EQUI	39600	39600	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005641599	EQUI	40500	40500	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005641607	EQUI	41400	41400	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005641615	EQUI	42300	42300	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005641623	COMM	35	35	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005641631	COMM	70	70	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005641649	COMM	75	75	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005641656	EQUI	28800	28800	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005641946	EQUI	28000	28000	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005641953	EQUI	27200	27200	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005641961	EQUI	26400	26400	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005641979	EQUI	32800	32800	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005641987	EQUI	33600	33600	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005641995	EQUI	34400	34400	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005642001	EQUI	35200	35200	10000	0.0001	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005637407	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005637415	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005637423	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005637431	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005637449	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005637456	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005637464	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005637472	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005637480	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005637498	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005637506	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005639940	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005639957	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005639965	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005639973	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Code	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005639981	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005639999	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	16/04/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005640005	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	16/04/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005640013	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	16/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005640021	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	16/04/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005640039	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	16/04/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005640047	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	28/05/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005640054	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	28/05/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005640062	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005640070	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005641276	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005641284	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005641292	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005641300	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005641318	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005641326	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Code	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005641334	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005641342	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005641359	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005641367	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005641375	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005641557	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005641565	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005641573	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005641581	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005641599	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005641607	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005641615	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005641623	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	17/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005641631	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	17/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005641649	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	17/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005641656	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

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
IT0005641946	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005641953	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005641961	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005641979	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005641987	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005641995	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642001	EUR	EUR	TARGET 2 SECURITIES	1	08/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005637407	https://images.fineco.it/cert/IT0005637407_k.pdf	https://images.fineco.it/cert/IT0005637407_f.pdf
IT0005637415	https://images.fineco.it/cert/IT0005637415_k.pdf	https://images.fineco.it/cert/IT0005637415_f.pdf
IT0005637423	https://images.fineco.it/cert/IT0005637423_k.pdf	https://images.fineco.it/cert/IT0005637423_f.pdf
IT0005637431	https://images.fineco.it/cert/IT0005637431_k.pdf	https://images.fineco.it/cert/IT0005637431_f.pdf
IT0005637449	https://images.fineco.it/cert/IT0005637449_k.pdf	https://images.fineco.it/cert/IT0005637449_f.pdf
IT0005637456	https://images.fineco.it/cert/IT0005637456_k.pdf	https://images.fineco.it/cert/IT0005637456_f.pdf
IT0005637464	https://images.fineco.it/cert/IT0005637464_k.pdf	https://images.fineco.it/cert/IT0005637464_f.pdf
IT0005637472	https://images.fineco.it/cert/IT0005637472_k.pdf	https://images.fineco.it/cert/IT0005637472_f.pdf
IT0005637480	https://images.fineco.it/cert/IT0005637480_k.pdf	https://images.fineco.it/cert/IT0005637480_f.pdf
IT0005637498	https://images.fineco.it/cert/IT0005637498_k.pdf	https://images.fineco.it/cert/IT0005637498_f.pdf
IT0005637506	https://images.fineco.it/cert/IT0005637506_k.pdf	https://images.fineco.it/cert/IT0005637506_f.pdf
IT0005639940	https://images.fineco.it/cert/IT0005639940_k.pdf	https://images.fineco.it/cert/IT0005639940_f.pdf
IT0005639957	https://images.fineco.it/cert/IT0005639957_k.pdf	https://images.fineco.it/cert/IT0005639957_f.pdf
IT0005639965	https://images.fineco.it/cert/IT0005639965_k.pdf	https://images.fineco.it/cert/IT0005639965_f.pdf
IT0005639973	https://images.fineco.it/cert/IT0005639973_k.pdf	https://images.fineco.it/cert/IT0005639973_f.pdf
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IT0005640021	https://images.fineco.it/cert/IT0005640021_k.pdf	https://images.fineco.it/cert/IT0005640021_f.pdf
IT0005640039	https://images.fineco.it/cert/IT0005640039_k.pdf	https://images.fineco.it/cert/IT0005640039_f.pdf
IT0005640047	https://images.fineco.it/cert/IT0005640047_k.pdf	https://images.fineco.it/cert/IT0005640047_f.pdf
IT0005640054	https://images.fineco.it/cert/IT0005640054_k.pdf	https://images.fineco.it/cert/IT0005640054_f.pdf
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IT0005640070	https://images.fineco.it/cert/IT0005640070_k.pdf	https://images.fineco.it/cert/IT0005640070_f.pdf
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Isin Code	KID web link	FT web link
IT0005641284	https://images.fineco.it/cert/IT0005641284_k.pdf	https://images.fineco.it/cert/IT0005641284_f.pdf
IT0005641292	https://images.fineco.it/cert/IT0005641292_k.pdf	https://images.fineco.it/cert/IT0005641292_f.pdf
IT0005641300	https://images.fineco.it/cert/IT0005641300_k.pdf	https://images.fineco.it/cert/IT0005641300_f.pdf
IT0005641318	https://images.fineco.it/cert/IT0005641318_k.pdf	https://images.fineco.it/cert/IT0005641318_f.pdf
IT0005641326	https://images.fineco.it/cert/IT0005641326_k.pdf	https://images.fineco.it/cert/IT0005641326_f.pdf
IT0005641334	https://images.fineco.it/cert/IT0005641334_k.pdf	https://images.fineco.it/cert/IT0005641334_f.pdf
IT0005641342	https://images.fineco.it/cert/IT0005641342_k.pdf	https://images.fineco.it/cert/IT0005641342_f.pdf
IT0005641359	https://images.fineco.it/cert/IT0005641359_k.pdf	https://images.fineco.it/cert/IT0005641359_f.pdf
IT0005641367	https://images.fineco.it/cert/IT0005641367_k.pdf	https://images.fineco.it/cert/IT0005641367_f.pdf
IT0005641375	https://images.fineco.it/cert/IT0005641375_k.pdf	https://images.fineco.it/cert/IT0005641375_f.pdf
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IT0005641565	https://images.fineco.it/cert/IT0005641565_k.pdf	https://images.fineco.it/cert/IT0005641565_f.pdf
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IT0005641581	https://images.fineco.it/cert/IT0005641581_k.pdf	https://images.fineco.it/cert/IT0005641581_f.pdf
IT0005641599	https://images.fineco.it/cert/IT0005641599_k.pdf	https://images.fineco.it/cert/IT0005641599_f.pdf
IT0005641607	https://images.fineco.it/cert/IT0005641607_k.pdf	https://images.fineco.it/cert/IT0005641607_f.pdf
IT0005641615	https://images.fineco.it/cert/IT0005641615_k.pdf	https://images.fineco.it/cert/IT0005641615_f.pdf
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IT0005641631	https://images.fineco.it/cert/IT0005641631_k.pdf	https://images.fineco.it/cert/IT0005641631_f.pdf
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Isin Code	ESG	Opening Time	Close Time
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IT0005637423		08:10	21:55
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IT0005637456		08:10	21:55
IT0005637464		08:10	21:55
IT0005637472		08:10	21:55
IT0005637480		08:10	21:55
IT0005637498		08:10	21:55
IT0005637506		08:10	21:55
IT0005639940		08:10	21:55
IT0005639957		08:10	21:55
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IT0005639981		08:10	21:55
IT0005639999		08:10	21:55
IT0005640005		08:10	21:55
IT0005640013		08:10	21:55
IT0005640021		08:10	21:55
IT0005640039		08:10	21:55
IT0005640047		08:10	22:55
IT0005640054		08:10	22:55
IT0005640062		08:10	22:55
IT0005640070		08:10	22:55
IT0005641276		08:10	22:55

Isin Code	ESG	Opening Time	Close Time
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IT0005641300		08:10	22:55
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IT0005641946		08:10	21:55
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IT0005641961		08:10	21:55
IT0005641979		08:10	21:55
IT0005641987		08:10	21:55
IT0005641995		08:10	21:55
IT0005642001		08:10	21:55

