



AVVISO AL_0149/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0149/25 - 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

22/04/2025

Inizio negoziazione/Trading Start

6 - Leva Variabile

23/04/2025

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
IT0005642506	RFCTPE	FBK BEAR SH EURUSD B1.225 24/06/2025	24/06/2025	BEAR	Short	200000	EURUSD	EUR/USD
IT0005642514	RFMTCE	FBK BULL LG GOLD B2900 02/06/2025	02/06/2025	BULL	Long	200000	GOLD	GCM5
IT0005642522	RFMTPE	FBK BEAR SH GOLD B4300 02/06/2025	02/06/2025	BEAR	Short	200000	GOLD	GCM5
IT0005642530	RFMTPE	FBK BEAR SH GOLD B4400 02/06/2025	02/06/2025	BEAR	Short	200000	GOLD	GCM5
IT0005642548	RFMTPE	FBK BEAR SH NASDAQ B19200 23/06/2025	23/06/2025	BEAR	Short	40000	NASDAQ	US12574K8099
IT0005642555	RFMTPE	FBK BEAR SH NATGAS B3.6 29/04/2025	29/04/2025	BEAR	Short	200000	NATGAS	NGK5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005642506	CURR	1.225	1.225	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005642514	COMM	2900	2900	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642522	COMM	4300	4300	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642530	COMM	4400	4400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642548	EQUI	19200	19200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005642555	COMM	3.6	3.6	1	1	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
IT0005642506	EUR	EUR	TARGET 2 SECURITIES	1	23/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005642514	EUR	EUR	TARGET 2 SECURITIES	1	23/04/2025	28/05/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005642522	EUR	EUR	TARGET 2 SECURITIES	1	23/04/2025	28/05/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005642530	EUR	EUR	TARGET 2 SECURITIES	1	23/04/2025	28/05/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005642548	EUR	EUR	TARGET 2 SECURITIES	1	23/04/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005642555	EUR	EUR	TARGET 2 SECURITIES	1	23/04/2025	24/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005642506	https://images.fineco.it/cert/IT0005642506_k.pdf	https://images.fineco.it/cert/IT0005642506_f.pdf
IT0005642514	https://images.fineco.it/cert/IT0005642514_k.pdf	https://images.fineco.it/cert/IT0005642514_f.pdf
IT0005642522	https://images.fineco.it/cert/IT0005642522_k.pdf	https://images.fineco.it/cert/IT0005642522_f.pdf
IT0005642530	https://images.fineco.it/cert/IT0005642530_k.pdf	https://images.fineco.it/cert/IT0005642530_f.pdf
IT0005642548	https://images.fineco.it/cert/IT0005642548_k.pdf	https://images.fineco.it/cert/IT0005642548_f.pdf
IT0005642555	https://images.fineco.it/cert/IT0005642555_k.pdf	https://images.fineco.it/cert/IT0005642555_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005642506		08:10	22:55
IT0005642514		08:10	22:55
IT0005642522		08:10	22:55
IT0005642530		08:10	22:55
IT0005642548		08:10	22:55
IT0005642555		08:10	22:55

