



AVVISO AL_0158/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0158/25 - 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

28/04/2025

Inizio negoziazione/Trading Start

2 - Leva Fissa, 2 - Leva Variabile

29/04/2025

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
IT0005618571	RFTNCE	FBK FIXLEV 7x LG SILVER 01/07/2025	01/07/2025	FIXLEV	Long	1000000	SILVER	SIN5
IT0005618589	RFTNPE	FBK FIXLEV -7x SH SILVER 01/07/2025	01/07/2025	FIXLEV	Short	1000000	SILVER	SIN5
IT0005643108	RFMTPE	FBK BEAR SH NATGAS B5.2 28/05/2025	28/05/2025	BEAR	Short	200000	NATGAS	NGM5
IT0005643116	RFMTCE	FBK BULL LG FTSEMIB B35200 24/06/2025	24/06/2025	BULL	Long	2000000	FTSEMIB	IT0022401084

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005618571	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005618589	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005643108	COMM	5.2	5.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005643116	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005618571	EUR	EUR	TARGET 2 SECURITIES	1	29/04/2025	26/06/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005618589	EUR	EUR	TARGET 2 SECURITIES	1	29/04/2025	26/06/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005643108	EUR	EUR	TARGET 2 SECURITIES	1	29/04/2025	23/05/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005643116	EUR	EUR	TARGET 2 SECURITIES	1	29/04/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005618571	https://images.fineco.it/cert/IT0005618571_k.pdf	https://images.fineco.it/cert/IT0005618571_f.pdf
IT0005618589	https://images.fineco.it/cert/IT0005618589_k.pdf	https://images.fineco.it/cert/IT0005618589_f.pdf
IT0005643108	https://images.fineco.it/cert/IT0005643108_k.pdf	https://images.fineco.it/cert/IT0005643108_f.pdf
IT0005643116	https://images.fineco.it/cert/IT0005643116_k.pdf	https://images.fineco.it/cert/IT0005643116_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005618571		08:10	22:55
IT0005618589		08:10	22:55
IT0005643108		08:10	22:55
IT0005643116		08:10	21:55

