



AVVISO AL_0210/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0210/25 - 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

17/06/2025

Inizio negoziazione/Trading Start

10 - Leva Variabile

18/06/2025

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
IT0005645830	RFCTPE	FBK BEAR SH EURJPY B178.5 24/06/2025	24/06/2025	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005645848	RFMTCE	FBK BULL LG NATGAS B3.2 27/06/2025	27/06/2025	BULL	Long	200000	NATGAS	NGN25
IT0005645855	RFMTCE	FBK BULL LG OIL B55 23/07/2025	23/07/2025	BULL	Long	200000	OIL	CLQ5
IT0005645863	RFMTCE	FBK BULL LG OIL B50 23/07/2025	23/07/2025	BULL	Long	200000	OIL	CLQ5
IT0005645871	RFMTCE	FBK BULL LG OIL B45 23/07/2025	23/07/2025	BULL	Long	200000	OIL	CLQ5
IT0005645889	RFMTCE	FBK BULL LG OIL B40 23/07/2025	23/07/2025	BULL	Long	200000	OIL	CLQ5
IT0005645897	RFMTPE	FBK BEAR SH OIL B85 23/07/2025	23/07/2025	BEAR	Short	200000	OIL	CLQ5
IT0005645905	RFMTPE	FBK BEAR SH OIL B90 23/07/2025	23/07/2025	BEAR	Short	200000	OIL	CLQ5
IT0005645913	RFMTPE	FBK BEAR SH OIL B95 23/07/2025	23/07/2025	BEAR	Short	200000	OIL	CLQ5
IT0005645921	RFMTPE	FBK BEAR SH OIL B100 23/07/2025	23/07/2025	BEAR	Short	200000	OIL	CLQ5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005645830	CURR	178.5	178.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005645848	COMM	3.2	3.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005645855	COMM	55	55	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005645863	COMM	50	50	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005645871	COMM	45	45	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005645889	COMM	40	40	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005645897	COMM	85	85	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005645905	COMM	90	90	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005645913	COMM	95	95	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005645921	COMM	100	100	10	0.1	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
IT0005645830	EUR	EUR	TARGET 2 SECURITIES	1	18/06/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645848	EUR	EUR	TARGET 2 SECURITIES	1	18/06/2025	24/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645855	EUR	EUR	TARGET 2 SECURITIES	1	18/06/2025	18/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645863	EUR	EUR	TARGET 2 SECURITIES	1	18/06/2025	18/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645871	EUR	EUR	TARGET 2 SECURITIES	1	18/06/2025	18/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645889	EUR	EUR	TARGET 2 SECURITIES	1	18/06/2025	18/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645897	EUR	EUR	TARGET 2 SECURITIES	1	18/06/2025	18/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645905	EUR	EUR	TARGET 2 SECURITIES	1	18/06/2025	18/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645913	EUR	EUR	TARGET 2 SECURITIES	1	18/06/2025	18/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005645921	EUR	EUR	TARGET 2 SECURITIES	1	18/06/2025	18/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005645830	https://images.fineco.it/cert/IT0005645830_k.pdf	https://images.fineco.it/cert/IT0005645830_f.pdf
IT0005645848	https://images.fineco.it/cert/IT0005645848_k.pdf	https://images.fineco.it/cert/IT0005645848_f.pdf
IT0005645855	https://images.fineco.it/cert/IT0005645855_k.pdf	https://images.fineco.it/cert/IT0005645855_f.pdf
IT0005645863	https://images.fineco.it/cert/IT0005645863_k.pdf	https://images.fineco.it/cert/IT0005645863_f.pdf
IT0005645871	https://images.fineco.it/cert/IT0005645871_k.pdf	https://images.fineco.it/cert/IT0005645871_f.pdf
IT0005645889	https://images.fineco.it/cert/IT0005645889_k.pdf	https://images.fineco.it/cert/IT0005645889_f.pdf
IT0005645897	https://images.fineco.it/cert/IT0005645897_k.pdf	https://images.fineco.it/cert/IT0005645897_f.pdf
IT0005645905	https://images.fineco.it/cert/IT0005645905_k.pdf	https://images.fineco.it/cert/IT0005645905_f.pdf
IT0005645913	https://images.fineco.it/cert/IT0005645913_k.pdf	https://images.fineco.it/cert/IT0005645913_f.pdf
IT0005645921	https://images.fineco.it/cert/IT0005645921_k.pdf	https://images.fineco.it/cert/IT0005645921_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005645830		08:10	22:55
IT0005645848		08:10	22:55
IT0005645855		08:10	22:55
IT0005645863		08:10	22:55
IT0005645871		08:10	22:55
IT0005645889		08:10	22:55
IT0005645897		08:10	22:55
IT0005645905		08:10	22:55
IT0005645913		08:10	22:55
IT0005645921		08:10	22:55

