



AVVISO AL_0212/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0212/25 - 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

18/06/2025

Inizio negoziazione/*Trading Start*

2 - Leva Fissa, 26 - Leva Variabile

19/06/2025

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
IT0005614786	RFTNCE	FBK FIXLEV 7x LG OIL 23/07/2025	23/07/2025	FIXLEV	Long	1000000	OIL	CLQ5
IT0005614794	RFTNPE	FBK FIXLEV -7x SH OIL 23/07/2025	23/07/2025	FIXLEV	Short	1000000	OIL	CLQ5
IT0005645939	RFMTCE	FBK BULL LG NASDAQ B20400 23/09/2025	23/09/2025	BULL	Long	40000	NASDAQ	US12574K8826
IT0005645947	RFMTCE	FBK BULL LG NASDAQ B19800 23/09/2025	23/09/2025	BULL	Long	40000	NASDAQ	US12574K8826
IT0005645954	RFMTCE	FBK BULL LG NASDAQ B19200 23/09/2025	23/09/2025	BULL	Long	40000	NASDAQ	US12574K8826
IT0005645962	RFMTCE	FBK BULL LG NASDAQ B18600 23/09/2025	23/09/2025	BULL	Long	40000	NASDAQ	US12574K8826
IT0005645970	RFMTPE	FBK BEAR SH NASDAQ B23400 23/09/2025	23/09/2025	BEAR	Short	40000	NASDAQ	US12574K8826
IT0005645988	RFMTPE	FBK BEAR SH NASDAQ B24000 23/09/2025	23/09/2025	BEAR	Short	40000	NASDAQ	US12574K8826
IT0005645996	RFMTPE	FBK BEAR SH NASDAQ B24600 23/09/2025	23/09/2025	BEAR	Short	40000	NASDAQ	US12574K8826
IT0005646002	RFMTPE	FBK BEAR SH NASDAQ B25200 23/09/2025	23/09/2025	BEAR	Short	40000	NASDAQ	US12574K8826
IT0005646010	RFMTCE	FBK BULL LG SP500 B5600 23/09/2025	23/09/2025	BULL	Long	100000	SP500	US12574L8809
IT0005646028	RFMTCE	FBK BULL LG SP500 B5400 23/09/2025	23/09/2025	BULL	Long	100000	SP500	US12574L8809
IT0005646036	RFMTCE	FBK BULL LG SP500 B5200 23/09/2025	23/09/2025	BULL	Long	100000	SP500	US12574L8809
IT0005646044	RFMTCE	FBK BULL LG SP500 B5000 23/09/2025	23/09/2025	BULL	Long	100000	SP500	US12574L8809
IT0005646051	RFMTPE	FBK BEAR SH SP500 B6400 23/09/2025	23/09/2025	BEAR	Short	100000	SP500	US12574L8809
IT0005646069	RFMTPE	FBK BEAR SH SP500 B6600 23/09/2025	23/09/2025	BEAR	Short	100000	SP500	US12574L8809

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005646077	RFMTPE	FBK BEAR SH SP500 B6800 23/09/2025	23/09/2025	BEAR	Short	100000	SP500	US12574L8809
IT0005646085	RFMTPE	FBK BEAR SH SP500 B7000 23/09/2025	23/09/2025	BEAR	Short	100000	SP500	US12574L8809
IT0005646093	RFMTCE	FBK BULL LG DOW B39600 23/09/2025	23/09/2025	BULL	Long	130000	DOW	US12574M8881
IT0005646101	RFMTCE	FBK BULL LG DOW B38700 23/09/2025	23/09/2025	BULL	Long	130000	DOW	US12574M8881
IT0005646416	RFMTCE	FBK BULL LG DOW B37800 23/09/2025	23/09/2025	BULL	Long	130000	DOW	US12574M8881
IT0005646424	RFMTCE	FBK BULL LG DOW B36900 23/09/2025	23/09/2025	BULL	Long	130000	DOW	US12574M8881
IT0005646432	RFMTPE	FBK BEAR SH DOW B45000 23/09/2025	23/09/2025	BEAR	Short	130000	DOW	US12574M8881
IT0005646440	RFMTPE	FBK BEAR SH DOW B45900 23/09/2025	23/09/2025	BEAR	Short	130000	DOW	US12574M8881
IT0005646457	RFMTPE	FBK BEAR SH DOW B46800 23/09/2025	23/09/2025	BEAR	Short	130000	DOW	US12574M8881
IT0005646465	RFMTPE	FBK BEAR SH DOW B47700 23/09/2025	23/09/2025	BEAR	Short	130000	DOW	US12574M8881
IT0005646473	RFMTPE	FBK BEAR SH NATGAS B6 27/06/2025	27/06/2025	BEAR	Short	200000	NATGAS	NGN25
IT0005646481	RFMTCE	FBK BULL LG OIL B60 23/07/2025	23/07/2025	BULL	Long	200000	OIL	CLQ5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005614786	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005614794	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005645939	EQUI	20400	20400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645947	EQUI	19800	19800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645954	EQUI	19200	19200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645962	EQUI	18600	18600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645970	EQUI	23400	23400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645988	EQUI	24000	24000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005645996	EQUI	24600	24600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005646002	EQUI	25200	25200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005646010	EQUI	5600	5600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005646028	EQUI	5400	5400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005646036	EQUI	5200	5200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005646044	EQUI	5000	5000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005646051	EQUI	6400	6400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005646069	EQUI	6600	6600	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
IT0005646077	EQUI	6800	6800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005646085	EQUI	7000	7000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005646093	EQUI	39600	39600	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005646101	EQUI	38700	38700	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005646416	EQUI	37800	37800	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005646424	EQUI	36900	36900	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005646432	EQUI	45000	45000	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005646440	EQUI	45900	45900	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005646457	EQUI	46800	46800	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005646465	EQUI	47700	47700	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005646473	COMM	6	6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005646481	COMM	60	60	10	0.1	YES	YES			Voluntary Double Side	YES	EUR

Specialist Code											
Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Ragione Sociale	Marketing Name	ACEPI Type
IT0005614786	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/07/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005614794	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/07/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005645939	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005645947	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005645954	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005645962	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005645970	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005645988	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005645996	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005646002	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005646010	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005646028	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005646036	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005646044	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005646051	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005646069	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005646077	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005646085	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005646093	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005646101	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005646416	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005646424	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005646432	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005646440	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005646457	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005646465	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005646473	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	24/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005646481	EUR	EUR	TARGET 2 SECURITIES	1	19/06/2025	18/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005614786	https://images.fineco.it/cert/IT0005614786_k.pdf	https://images.fineco.it/cert/IT0005614786_f.pdf
IT0005614794	https://images.fineco.it/cert/IT0005614794_k.pdf	https://images.fineco.it/cert/IT0005614794_f.pdf
IT0005645939	https://images.fineco.it/cert/IT0005645939_k.pdf	https://images.fineco.it/cert/IT0005645939_f.pdf
IT0005645947	https://images.fineco.it/cert/IT0005645947_k.pdf	https://images.fineco.it/cert/IT0005645947_f.pdf
IT0005645954	https://images.fineco.it/cert/IT0005645954_k.pdf	https://images.fineco.it/cert/IT0005645954_f.pdf
IT0005645962	https://images.fineco.it/cert/IT0005645962_k.pdf	https://images.fineco.it/cert/IT0005645962_f.pdf
IT0005645970	https://images.fineco.it/cert/IT0005645970_k.pdf	https://images.fineco.it/cert/IT0005645970_f.pdf
IT0005645988	https://images.fineco.it/cert/IT0005645988_k.pdf	https://images.fineco.it/cert/IT0005645988_f.pdf
IT0005645996	https://images.fineco.it/cert/IT0005645996_k.pdf	https://images.fineco.it/cert/IT0005645996_f.pdf
IT0005646002	https://images.fineco.it/cert/IT0005646002_k.pdf	https://images.fineco.it/cert/IT0005646002_f.pdf
IT0005646010	https://images.fineco.it/cert/IT0005646010_k.pdf	https://images.fineco.it/cert/IT0005646010_f.pdf
IT0005646028	https://images.fineco.it/cert/IT0005646028_k.pdf	https://images.fineco.it/cert/IT0005646028_f.pdf
IT0005646036	https://images.fineco.it/cert/IT0005646036_k.pdf	https://images.fineco.it/cert/IT0005646036_f.pdf
IT0005646044	https://images.fineco.it/cert/IT0005646044_k.pdf	https://images.fineco.it/cert/IT0005646044_f.pdf
IT0005646051	https://images.fineco.it/cert/IT0005646051_k.pdf	https://images.fineco.it/cert/IT0005646051_f.pdf
IT0005646069	https://images.fineco.it/cert/IT0005646069_k.pdf	https://images.fineco.it/cert/IT0005646069_f.pdf
IT0005646077	https://images.fineco.it/cert/IT0005646077_k.pdf	https://images.fineco.it/cert/IT0005646077_f.pdf
IT0005646085	https://images.fineco.it/cert/IT0005646085_k.pdf	https://images.fineco.it/cert/IT0005646085_f.pdf
IT0005646093	https://images.fineco.it/cert/IT0005646093_k.pdf	https://images.fineco.it/cert/IT0005646093_f.pdf
IT0005646101	https://images.fineco.it/cert/IT0005646101_k.pdf	https://images.fineco.it/cert/IT0005646101_f.pdf
IT0005646416	https://images.fineco.it/cert/IT0005646416_k.pdf	https://images.fineco.it/cert/IT0005646416_f.pdf
IT0005646424	https://images.fineco.it/cert/IT0005646424_k.pdf	https://images.fineco.it/cert/IT0005646424_f.pdf
IT0005646432	https://images.fineco.it/cert/IT0005646432_k.pdf	https://images.fineco.it/cert/IT0005646432_f.pdf
IT0005646440	https://images.fineco.it/cert/IT0005646440_k.pdf	https://images.fineco.it/cert/IT0005646440_f.pdf
IT0005646457	https://images.fineco.it/cert/IT0005646457_k.pdf	https://images.fineco.it/cert/IT0005646457_f.pdf
IT0005646465	https://images.fineco.it/cert/IT0005646465_k.pdf	https://images.fineco.it/cert/IT0005646465_f.pdf

Isin Code	KID web link	FT web link
IT0005646473	https://images.fineco.it/cert/IT0005646473_k.pdf	https://images.fineco.it/cert/IT0005646473_f.pdf
IT0005646481	https://images.fineco.it/cert/IT0005646481_k.pdf	https://images.fineco.it/cert/IT0005646481_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005614786		08:10	22:55
IT0005614794		08:10	22:55
IT0005645939		08:10	22:55
IT0005645947		08:10	22:55
IT0005645954		08:10	22:55
IT0005645962		08:10	22:55
IT0005645970		08:10	22:55
IT0005645988		08:10	22:55
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IT0005646424		08:10	22:55
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IT0005646457		08:10	22:55
IT0005646465		08:10	22:55

Isin Code	ESG	Opening Time	Close Time
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IT0005646481		08:10	22:55

