



AVVISO AL_0234/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0234/25 - 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

10/07/2025

Inizio negoziazione/Trading Start

6 - Leva Variabile

11/07/2025

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
IT0005656605	RFMTCE	FBK BULL LG DAX B22200 23/09/2025	23/09/2025	BULL	Long	40000	DAX	DE000C68D566
IT0005656613	RFMTPE	FBK BEAR SH DAX B29400 23/09/2025	23/09/2025	BEAR	Short	40000	DAX	DE000C68D566
IT0005656712	RFMTPE	FBK BEAR SH ESTOXX B6600 23/09/2025	23/09/2025	BEAR	Short	100000	ESTOXX	DE000C68D3X9
IT0005656720	RFMTCE	FBK BULL LG FTSEMIB B38400 23/09/2025	23/09/2025	BULL	Long	2000000	FTSEMIB	IT0022727843
IT0005656738	RFMTPE	FBK BEAR SH FTSEMIB B45600 23/09/2025	23/09/2025	BEAR	Short	2000000	FTSEMIB	IT0022727843
IT0005656746	RFMTCE	FBK BULL LG CAC40 B7500 22/07/2025	22/07/2025	BULL	Long	80000	CAC40	FREX00933454

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005656605	EQUI	22200	22200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005656613	EQUI	29400	29400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005656712	EQUI	6600	6600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005656720	EQUI	38400	38400	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005656738	EQUI	45600	45600	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005656746	EQUI	7500	7500	100	0.01	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
IT0005656605	EUR	EUR	TARGET 2 SECURITIES	1	11/07/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005656613	EUR	EUR	TARGET 2 SECURITIES	1	11/07/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005656712	EUR	EUR	TARGET 2 SECURITIES	1	11/07/2025	18/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005656720	EUR	EUR	TARGET 2 SECURITIES	1	11/07/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005656738	EUR	EUR	TARGET 2 SECURITIES	1	11/07/2025	18/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005656746	EUR	EUR	TARGET 2 SECURITIES	1	11/07/2025	17/07/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005656605	https://images.fineco.it/cert/IT0005656605_k.pdf	https://images.fineco.it/cert/IT0005656605_f.pdf
IT0005656613	https://images.fineco.it/cert/IT0005656613_k.pdf	https://images.fineco.it/cert/IT0005656613_f.pdf
IT0005656712	https://images.fineco.it/cert/IT0005656712_k.pdf	https://images.fineco.it/cert/IT0005656712_f.pdf
IT0005656720	https://images.fineco.it/cert/IT0005656720_k.pdf	https://images.fineco.it/cert/IT0005656720_f.pdf
IT0005656738	https://images.fineco.it/cert/IT0005656738_k.pdf	https://images.fineco.it/cert/IT0005656738_f.pdf
IT0005656746	https://images.fineco.it/cert/IT0005656746_k.pdf	https://images.fineco.it/cert/IT0005656746_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005656605		08:10	21:55
IT0005656613		08:10	21:55
IT0005656712		08:10	21:55
IT0005656720		08:10	21:55
IT0005656738		08:10	21:55
IT0005656746		08:10	21:55

