



AVVISO AL_0246/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0246/25 - 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

29/07/2025

Inizio negoziazione/Trading Start

2 - Leva Fissa, 9 - Leva Variabile

30/07/2025

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
IT0005617433	RFTNCE	FBK FIXLEV 7x LG GOLD 01/10/2025	01/10/2025	FIXLEV	Long	1000000	GOLD	GCV5
IT0005617441	RFTNPE	FBK FIXLEV -7x SH GOLD 01/10/2025	01/10/2025	FIXLEV	Short	1000000	GOLD	GCV5
IT0005657074	RFMTCE	FBK BULL LG GOLD B2800 01/10/2025	01/10/2025	BULL	Long	200000	GOLD	GCV5
IT0005657082	RFMTCE	FBK BULL LG GOLD B2700 01/10/2025	01/10/2025	BULL	Long	200000	GOLD	GCV5
IT0005657090	RFMTCE	FBK BULL LG GOLD B2600 01/10/2025	01/10/2025	BULL	Long	200000	GOLD	GCV5
IT0005657108	RFMTCE	FBK BULL LG GOLD B2500 01/10/2025	01/10/2025	BULL	Long	200000	GOLD	GCV5
IT0005657116	RFMTPE	FBK BEAR SH GOLD B3900 01/10/2025	01/10/2025	BEAR	Short	200000	GOLD	GCV5
IT0005657124	RFMTPE	FBK BEAR SH GOLD B4000 01/10/2025	01/10/2025	BEAR	Short	200000	GOLD	GCV5
IT0005657132	RFMTPE	FBK BEAR SH GOLD B4100 01/10/2025	01/10/2025	BEAR	Short	200000	GOLD	GCV5
IT0005657140	RFMTPE	FBK BEAR SH GOLD B4200 01/10/2025	01/10/2025	BEAR	Short	200000	GOLD	GCV5
IT0005657157	RFMTPE	FBK BEAR SH NATGAS B3.6 28/08/2025	28/08/2025	BEAR	Short	200000	NATGAS	NGU25

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005617433	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005617441	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005657074	COMM	2800	2800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005657082	COMM	2700	2700	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005657090	COMM	2600	2600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005657108	COMM	2500	2500	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005657116	COMM	3900	3900	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005657124	COMM	4000	4000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005657132	COMM	4100	4100	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005657140	COMM	4200	4200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005657157	COMM	3.6	3.6	1	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
IT0005617433	EUR	EUR	TARGET 2 SECURITIES	1	30/07/2025	26/09/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005617441	EUR	EUR	TARGET 2 SECURITIES	1	30/07/2025	26/09/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005657074	EUR	EUR	TARGET 2 SECURITIES	1	30/07/2025	26/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005657082	EUR	EUR	TARGET 2 SECURITIES	1	30/07/2025	26/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005657090	EUR	EUR	TARGET 2 SECURITIES	1	30/07/2025	26/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005657108	EUR	EUR	TARGET 2 SECURITIES	1	30/07/2025	26/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005657116	EUR	EUR	TARGET 2 SECURITIES	1	30/07/2025	26/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005657124	EUR	EUR	TARGET 2 SECURITIES	1	30/07/2025	26/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005657132	EUR	EUR	TARGET 2 SECURITIES	1	30/07/2025	26/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005657140	EUR	EUR	TARGET 2 SECURITIES	1	30/07/2025	26/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005657157	EUR	EUR	TARGET 2 SECURITIES	1	30/07/2025	25/08/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005617433	https://images.fineco.it/cert/IT0005617433_k.pdf	https://images.fineco.it/cert/IT0005617433_f.pdf
IT0005617441	https://images.fineco.it/cert/IT0005617441_k.pdf	https://images.fineco.it/cert/IT0005617441_f.pdf
IT0005657074	https://images.fineco.it/cert/IT0005657074_k.pdf	https://images.fineco.it/cert/IT0005657074_f.pdf
IT0005657082	https://images.fineco.it/cert/IT0005657082_k.pdf	https://images.fineco.it/cert/IT0005657082_f.pdf
IT0005657090	https://images.fineco.it/cert/IT0005657090_k.pdf	https://images.fineco.it/cert/IT0005657090_f.pdf
IT0005657108	https://images.fineco.it/cert/IT0005657108_k.pdf	https://images.fineco.it/cert/IT0005657108_f.pdf
IT0005657116	https://images.fineco.it/cert/IT0005657116_k.pdf	https://images.fineco.it/cert/IT0005657116_f.pdf
IT0005657124	https://images.fineco.it/cert/IT0005657124_k.pdf	https://images.fineco.it/cert/IT0005657124_f.pdf
IT0005657132	https://images.fineco.it/cert/IT0005657132_k.pdf	https://images.fineco.it/cert/IT0005657132_f.pdf
IT0005657140	https://images.fineco.it/cert/IT0005657140_k.pdf	https://images.fineco.it/cert/IT0005657140_f.pdf
IT0005657157	https://images.fineco.it/cert/IT0005657157_k.pdf	https://images.fineco.it/cert/IT0005657157_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005617433		08:10	22:55
IT0005617441		08:10	22:55
IT0005657074		08:10	22:55
IT0005657082		08:10	22:55
IT0005657090		08:10	22:55
IT0005657108		08:10	22:55
IT0005657116		08:10	22:55
IT0005657124		08:10	22:55
IT0005657132		08:10	22:55
IT0005657140		08:10	22:55
IT0005657157		08:10	22:55

