



AVVISO AL_0283/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0283/25 - 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

23/09/2025

Inizio negoziazione/*Trading Start*

4 - Leva Variabile

24/09/2025

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
IT0005661266	RFCTPE	FBK BEAR SH EURJPY B185.5 23/12/2025	23/12/2025	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005663205	RFMTCE	FBK BULL LG FTSEMIB B40000 23/12/2025	23/12/2025	BULL	Long	2000000	FTSEMIB	IT0023059923
IT0005663213	RFMTPE	FBK BEAR SH GOLD B4700 01/10/2025	01/10/2025	BEAR	Short	200000	GOLD	GCV5
IT0005663221	RFMTCE	FBK BULL LG SP500 B6400 23/12/2025	23/12/2025	BULL	Long	100000	SP500	US12574L8726

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005661266	CURR	185.5	185.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005663205	EQUI	40000	40000	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005663213	COMM	4700	4700	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005663221	EQUI	6400	6400	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
IT0005661266	EUR	EUR	TARGET 2 SECURITIES	1	24/09/2025	18/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005663205	EUR	EUR	TARGET 2 SECURITIES	1	24/09/2025	18/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005663213	EUR	EUR	TARGET 2 SECURITIES	1	24/09/2025	26/09/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005663221	EUR	EUR	TARGET 2 SECURITIES	1	24/09/2025	18/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005661266	https://images.fineco.it/cert/IT0005661266_k.pdf	https://images.fineco.it/cert/IT0005661266_f.pdf
IT0005663205	https://images.fineco.it/cert/IT0005663205_k.pdf	https://images.fineco.it/cert/IT0005663205_f.pdf
IT0005663213	https://images.fineco.it/cert/IT0005663213_k.pdf	https://images.fineco.it/cert/IT0005663213_f.pdf
IT0005663221	https://images.fineco.it/cert/IT0005663221_k.pdf	https://images.fineco.it/cert/IT0005663221_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005661266		08:10	22:55
IT0005663205		08:10	21:55
IT0005663213		08:10	22:55
IT0005663221		08:10	22:55

