



AVVISO AL_0286/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0286/25 - 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

24/09/2025

Inizio negoziazione/*Trading Start*

2 - Leva Fissa, 9 - Leva Variabile

25/09/2025

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
IT0005614315	RFTNCE	FBK FIXLEV 7x LG NATGAS 30/10/2025	30/10/2025	FIXLEV	Long	3000000	NATGAS	NGX25
IT0005614323	RFTNPE	FBK FIXLEV -7x SH NATGAS 30/10/2025	30/10/2025	FIXLEV	Short	3000000	NATGAS	NGX25
IT0005663239	RFMTCE	FBK BULL LG GOLD B3200 01/10/2025	01/10/2025	BULL	Long	200000	GOLD	GCV5
IT0005663247	RFMTCE	FBK BULL LG NATGAS B2.4 30/10/2025	30/10/2025	BULL	Long	200000	NATGAS	NGX25
IT0005663254	RFMTCE	FBK BULL LG NATGAS B2 30/10/2025	30/10/2025	BULL	Long	200000	NATGAS	NGX25
IT0005663262	RFMTCE	FBK BULL LG NATGAS B1.6 30/10/2025	30/10/2025	BULL	Long	200000	NATGAS	NGX25
IT0005663270	RFMTCE	FBK BULL LG NATGAS B1.2 30/10/2025	30/10/2025	BULL	Long	200000	NATGAS	NGX25
IT0005663288	RFMTPE	FBK BEAR SH NATGAS B3.6 30/10/2025	30/10/2025	BEAR	Short	200000	NATGAS	NGX25
IT0005663296	RFMTPE	FBK BEAR SH NATGAS B4 30/10/2025	30/10/2025	BEAR	Short	200000	NATGAS	NGX25
IT0005663304	RFMTPE	FBK BEAR SH NATGAS B4.4 30/10/2025	30/10/2025	BEAR	Short	200000	NATGAS	NGX25
IT0005663312	RFMTPE	FBK BEAR SH NATGAS B4.8 30/10/2025	30/10/2025	BEAR	Short	200000	NATGAS	NGX25

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005614315	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005614323	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005663239	COMM	3200	3200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005663247	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005663254	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005663262	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005663270	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005663288	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005663296	COMM	4	4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005663304	COMM	4.4	4.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005663312	COMM	4.8	4.8	1	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
IT0005614315	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2025	27/10/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005614323	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2025	27/10/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005663239	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2025	26/09/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005663247	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2025	27/10/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005663254	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2025	27/10/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005663262	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2025	27/10/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005663270	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2025	27/10/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005663288	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2025	27/10/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005663296	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2025	27/10/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005663304	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2025	27/10/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005663312	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2025	27/10/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005614315	https://images.fineco.it/cert/IT0005614315_k.pdf	https://images.fineco.it/cert/IT0005614315_f.pdf
IT0005614323	https://images.fineco.it/cert/IT0005614323_k.pdf	https://images.fineco.it/cert/IT0005614323_f.pdf
IT0005663239	https://images.fineco.it/cert/IT0005663239_k.pdf	https://images.fineco.it/cert/IT0005663239_f.pdf
IT0005663247	https://images.fineco.it/cert/IT0005663247_k.pdf	https://images.fineco.it/cert/IT0005663247_f.pdf
IT0005663254	https://images.fineco.it/cert/IT0005663254_k.pdf	https://images.fineco.it/cert/IT0005663254_f.pdf
IT0005663262	https://images.fineco.it/cert/IT0005663262_k.pdf	https://images.fineco.it/cert/IT0005663262_f.pdf
IT0005663270	https://images.fineco.it/cert/IT0005663270_k.pdf	https://images.fineco.it/cert/IT0005663270_f.pdf
IT0005663288	https://images.fineco.it/cert/IT0005663288_k.pdf	https://images.fineco.it/cert/IT0005663288_f.pdf
IT0005663296	https://images.fineco.it/cert/IT0005663296_k.pdf	https://images.fineco.it/cert/IT0005663296_f.pdf
IT0005663304	https://images.fineco.it/cert/IT0005663304_k.pdf	https://images.fineco.it/cert/IT0005663304_f.pdf
IT0005663312	https://images.fineco.it/cert/IT0005663312_k.pdf	https://images.fineco.it/cert/IT0005663312_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005614315		08:10	22:55
IT0005614323		08:10	22:55
IT0005663239		08:10	22:55
IT0005663247		08:10	22:55
IT0005663254		08:10	22:55
IT0005663262		08:10	22:55
IT0005663270		08:10	22:55
IT0005663288		08:10	22:55
IT0005663296		08:10	22:55
IT0005663304		08:10	22:55
IT0005663312		08:10	22:55

