



AVVISO AL_0287/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0287/25 - 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

25/09/2025

Inizio negoziazione/Trading Start

3 - Leva Variabile

26/09/2025

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
IT0005663320	RFCTPE	FBK BEAR SH GBPUSD B1.38 23/12/2025	23/12/2025	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005663338	RFMTPE	FBK BEAR SH NATGAS B5.2 30/10/2025	30/10/2025	BEAR	Short	200000	NATGAS	NGX25
IT0005663346	RFMTCE	FBK BULL LG OIL B55 22/10/2025	22/10/2025	BULL	Long	200000	OIL	CLX5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005663320	CURR	1.38	1.38	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005663338	COMM	5.2	5.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005663346	COMM	55	55	10	0.1	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
IT0005663320	EUR	EUR	TARGET 2 SECURITIES	1	26/09/2025	18/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005663338	EUR	EUR	TARGET 2 SECURITIES	1	26/09/2025	27/10/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005663346	EUR	EUR	TARGET 2 SECURITIES	1	26/09/2025	17/10/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005663320	https://images.fineco.it/cert/IT0005663320_k.pdf	https://images.fineco.it/cert/IT0005663320_f.pdf
IT0005663338	https://images.fineco.it/cert/IT0005663338_k.pdf	https://images.fineco.it/cert/IT0005663338_f.pdf
IT0005663346	https://images.fineco.it/cert/IT0005663346_k.pdf	https://images.fineco.it/cert/IT0005663346_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005663320		08:10	22:55
IT0005663338		08:10	22:55
IT0005663346		08:10	22:55

