



## AVVISO AL\_0288/25 - INIZIO NEGOZIAZIONE

NOTICE AL\_0288/25 - 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

26/09/2025

Inizio negoziazione/Trading Start

2 - Leva Fissa, 10 - Leva Variabile

29/09/2025

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 |
|--------------|----------|---------------------------------------|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005617458 | RFTNCE   | FBK FIXLEV 7x LG GOLD<br>12/11/2025   | 12/11/2025  | FIXLEV              | Long       | 1000000  | GOLD       | GCZ5            |
| IT0005617466 | RFTNPE   | FBK FIXLEV -7x SH GOLD<br>12/11/2025  | 12/11/2025  | FIXLEV              | Short      | 1000000  | GOLD       | GCZ5            |
| IT0005663353 | RFCTPE   | FBK BEAR SH EURUSD<br>B1.2 23/12/2025 | 23/12/2025  | BEAR                | Short      | 200000   | EURUSD     | EUR/USD         |
| IT0005664492 | RFMTCE   | FBK BULL LG GOLD B3200<br>28/11/2025  | 28/11/2025  | BULL                | Long       | 200000   | GOLD       | GCZ5            |
| IT0005664500 | RFMTCE   | FBK BULL LG GOLD B3100<br>28/11/2025  | 28/11/2025  | BULL                | Long       | 200000   | GOLD       | GCZ5            |
| IT0005664518 | RFMTCE   | FBK BULL LG GOLD B3000<br>28/11/2025  | 28/11/2025  | BULL                | Long       | 200000   | GOLD       | GCZ5            |
| IT0005664526 | RFMTCE   | FBK BULL LG GOLD B2900<br>28/11/2025  | 28/11/2025  | BULL                | Long       | 200000   | GOLD       | GCZ5            |
| IT0005664534 | RFMTPE   | FBK BEAR SH GOLD<br>B4400 28/11/2025  | 28/11/2025  | BEAR                | Short      | 200000   | GOLD       | GCZ5            |
| IT0005664542 | RFMTPE   | FBK BEAR SH GOLD<br>B4500 28/11/2025  | 28/11/2025  | BEAR                | Short      | 200000   | GOLD       | GCZ5            |
| IT0005664559 | RFMTPE   | FBK BEAR SH GOLD<br>B4600 28/11/2025  | 28/11/2025  | BEAR                | Short      | 200000   | GOLD       | GCZ5            |
| IT0005664567 | RFMTPE   | FBK BEAR SH GOLD<br>B4700 28/11/2025  | 28/11/2025  | BEAR                | Short      | 200000   | GOLD       | GCZ5            |
| IT0005664575 | RFMTPE   | FBK BEAR SH OIL B95<br>22/10/2025     | 22/10/2025  | BEAR                | Short      | 200000   | OIL        | CLX5            |

| Isin Code    | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type            | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005617458 | COMM               |        |         | 1      | 1             | NO     | YES             | 7               | 0          | Voluntary Double Side | YES            | EUR                   |
| IT0005617466 | COMM               |        |         | 1      | 1             | NO     | YES             | -7              | 0          | Voluntary Double Side | YES            | EUR                   |
| IT0005663353 | CURR               | 1.2    | 1.2     | 0.1    | 10            | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005664492 | COMM               | 3200   | 3200    | 100    | 0.01          | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005664500 | COMM               | 3100   | 3100    | 100    | 0.01          | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005664518 | COMM               | 3000   | 3000    | 100    | 0.01          | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005664526 | COMM               | 2900   | 2900    | 100    | 0.01          | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005664534 | COMM               | 4400   | 4400    | 100    | 0.01          | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005664542 | COMM               | 4500   | 4500    | 100    | 0.01          | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005664559 | COMM               | 4600   | 4600    | 100    | 0.01          | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005664567 | COMM               | 4700   | 4700    | 100    | 0.01          | YES    | YES             |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005664575 | COMM               | 95     | 95      | 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     |
|--------------|------------------|---------------------|---------------------|-------------|--------------------|-------------------|-----------------|-----------------|---------------------------------|----------------|----------------|
| IT0005617458 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 29/09/2025         | 07/11/2025        | 500             | 03015           | FinecoBank                      | Leva Fissa     | Leva Fissa     |
| IT0005617466 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 29/09/2025         | 07/11/2025        | 500             | 03015           | FinecoBank                      | Leva Fissa     | Leva Fissa     |
| IT0005663353 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 29/09/2025         | 18/12/2025        | 1000            | 03015           | FinecoBank                      | Turbo          | Leva Variabile |
| IT0005664492 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 29/09/2025         | 25/11/2025        | 1000            | 03015           | FinecoBank                      | Turbo          | Leva Variabile |
| IT0005664500 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 29/09/2025         | 25/11/2025        | 500             | 03015           | FinecoBank                      | Turbo          | Leva Variabile |
| IT0005664518 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 29/09/2025         | 25/11/2025        | 500             | 03015           | FinecoBank                      | Turbo          | Leva Variabile |
| IT0005664526 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 29/09/2025         | 25/11/2025        | 500             | 03015           | FinecoBank                      | Turbo          | Leva Variabile |
| IT0005664534 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 29/09/2025         | 25/11/2025        | 500             | 03015           | FinecoBank                      | Turbo          | Leva Variabile |
| IT0005664542 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 29/09/2025         | 25/11/2025        | 500             | 03015           | FinecoBank                      | Turbo          | Leva Variabile |
| IT0005664559 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 29/09/2025         | 25/11/2025        | 500             | 03015           | FinecoBank                      | Turbo          | Leva Variabile |
| IT0005664567 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 29/09/2025         | 25/11/2025        | 500             | 03015           | FinecoBank                      | Turbo          | Leva Variabile |
| IT0005664575 | EUR              | EUR                 | TARGET 2 SECURITIES | 1           | 29/09/2025         | 17/10/2025        | 1000            | 03015           | FinecoBank                      | Turbo          | Leva Variabile |

| Isin Code    | KID web link                                                                                                    | FT web link                                                                                                     |
|--------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| IT0005617458 | <a href="https://images.fineco.it/cert/IT0005617458_k.pdf">https://images.fineco.it/cert/IT0005617458_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005617458_f.pdf">https://images.fineco.it/cert/IT0005617458_f.pdf</a> |
| IT0005617466 | <a href="https://images.fineco.it/cert/IT0005617466_k.pdf">https://images.fineco.it/cert/IT0005617466_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005617466_f.pdf">https://images.fineco.it/cert/IT0005617466_f.pdf</a> |
| IT0005663353 | <a href="https://images.fineco.it/cert/IT0005663353_k.pdf">https://images.fineco.it/cert/IT0005663353_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005663353_f.pdf">https://images.fineco.it/cert/IT0005663353_f.pdf</a> |
| IT0005664492 | <a href="https://images.fineco.it/cert/IT0005664492_k.pdf">https://images.fineco.it/cert/IT0005664492_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005664492_f.pdf">https://images.fineco.it/cert/IT0005664492_f.pdf</a> |
| IT0005664500 | <a href="https://images.fineco.it/cert/IT0005664500_k.pdf">https://images.fineco.it/cert/IT0005664500_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005664500_f.pdf">https://images.fineco.it/cert/IT0005664500_f.pdf</a> |
| IT0005664518 | <a href="https://images.fineco.it/cert/IT0005664518_k.pdf">https://images.fineco.it/cert/IT0005664518_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005664518_f.pdf">https://images.fineco.it/cert/IT0005664518_f.pdf</a> |
| IT0005664526 | <a href="https://images.fineco.it/cert/IT0005664526_k.pdf">https://images.fineco.it/cert/IT0005664526_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005664526_f.pdf">https://images.fineco.it/cert/IT0005664526_f.pdf</a> |
| IT0005664534 | <a href="https://images.fineco.it/cert/IT0005664534_k.pdf">https://images.fineco.it/cert/IT0005664534_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005664534_f.pdf">https://images.fineco.it/cert/IT0005664534_f.pdf</a> |
| IT0005664542 | <a href="https://images.fineco.it/cert/IT0005664542_k.pdf">https://images.fineco.it/cert/IT0005664542_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005664542_f.pdf">https://images.fineco.it/cert/IT0005664542_f.pdf</a> |
| IT0005664559 | <a href="https://images.fineco.it/cert/IT0005664559_k.pdf">https://images.fineco.it/cert/IT0005664559_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005664559_f.pdf">https://images.fineco.it/cert/IT0005664559_f.pdf</a> |
| IT0005664567 | <a href="https://images.fineco.it/cert/IT0005664567_k.pdf">https://images.fineco.it/cert/IT0005664567_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005664567_f.pdf">https://images.fineco.it/cert/IT0005664567_f.pdf</a> |
| IT0005664575 | <a href="https://images.fineco.it/cert/IT0005664575_k.pdf">https://images.fineco.it/cert/IT0005664575_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005664575_f.pdf">https://images.fineco.it/cert/IT0005664575_f.pdf</a> |

| Isin Code    | ESG | Opening Time | Close Time |
|--------------|-----|--------------|------------|
| IT0005617458 |     | 08:10        | 22:55      |
| IT0005617466 |     | 08:10        | 22:55      |
| IT0005663353 |     | 08:10        | 22:55      |
| IT0005664492 |     | 08:10        | 22:55      |
| IT0005664500 |     | 08:10        | 22:55      |
| IT0005664518 |     | 08:10        | 22:55      |
| IT0005664526 |     | 08:10        | 22:55      |
| IT0005664534 |     | 08:10        | 22:55      |
| IT0005664542 |     | 08:10        | 22:55      |
| IT0005664559 |     | 08:10        | 22:55      |
| IT0005664567 |     | 08:10        | 22:55      |
| IT0005664575 |     | 08:10        | 22:55      |

