



AVVISO AL_0290/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0290/25 - 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

30/09/2025

Inizio negoziazione/Trading Start

1 - Leva Fissa, 1 - Leva Variabile

01/10/2025

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
IT0005664856	RFSNPE	FBK FIXLEV -5x SH TESLA 10/11/2025	10/11/2025	FIXLEV	Short	1000000	TESLA	US88160R1014
IT0005664864	RFMTCE	FBK BULL LG GOLD B3300 28/11/2025	28/11/2025	BULL	Long	200000	GOLD	GCZ5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005664856	EQUI			1	1	NO	YES	-5	0	Voluntary Double Side	YES	EUR
IT0005664864	COMM	3300	3300	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
IT0005664856	EUR	EUR	TARGET 2 SECURITIES	1	01/10/2025	05/11/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005664864	EUR	EUR	TARGET 2 SECURITIES	1	01/10/2025	25/11/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005664856	https://images.fineco.it/cert/IT0005664856_k.pdf	https://images.fineco.it/cert/IT0005664856_f.pdf
IT0005664864	https://images.fineco.it/cert/IT0005664864_k.pdf	https://images.fineco.it/cert/IT0005664864_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005664856		15:30	21:55
IT0005664864		08:10	22:55

