



AVVISO AL_0303/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0303/25 - 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

16/10/2025

Inizio negoziazione/Trading Start

9 - Leva Variabile

17/10/2025

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
IT0005667271	RFMTCE	FBK BULL LG CAC40 B7500 25/11/2025	25/11/2025	BULL	Long	80000	CAC40	FREX01594974
IT0005667289	RFMTCE	FBK BULL LG CAC40 B7200 25/11/2025	25/11/2025	BULL	Long	80000	CAC40	FREX01594974
IT0005667297	RFMTCE	FBK BULL LG CAC40 B6900 25/11/2025	25/11/2025	BULL	Long	80000	CAC40	FREX01594974
IT0005667305	RFMTCE	FBK BULL LG CAC40 B6600 25/11/2025	25/11/2025	BULL	Long	80000	CAC40	FREX01594974
IT0005667313	RFMTPE	FBK BEAR SH CAC40 B8700 25/11/2025	25/11/2025	BEAR	Short	80000	CAC40	FREX01594974
IT0005667321	RFMTPE	FBK BEAR SH CAC40 B9000 25/11/2025	25/11/2025	BEAR	Short	80000	CAC40	FREX01594974
IT0005667339	RFMTPE	FBK BEAR SH CAC40 B9300 25/11/2025	25/11/2025	BEAR	Short	80000	CAC40	FREX01594974
IT0005667347	RFMTPE	FBK BEAR SH CAC40 B9600 25/11/2025	25/11/2025	BEAR	Short	80000	CAC40	FREX01594974
IT0005667354	RFMTCE	FBK BULL LG GOLD B3600 28/11/2025	28/11/2025	BULL	Long	200000	GOLD	GCZ5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005667271	EQUI	7500	7500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667289	EQUI	7200	7200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667297	EQUI	6900	6900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667305	EQUI	6600	6600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667313	EQUI	8700	8700	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667321	EQUI	9000	9000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667339	EQUI	9300	9300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667347	EQUI	9600	9600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667354	COMM	3600	3600	100	0.01	YES	AUTO			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
IT0005667271	EUR	EUR	TARGET 2 SECURITIES	1	17/10/2025	20/11/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005667289	EUR	EUR	TARGET 2 SECURITIES	1	17/10/2025	20/11/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005667297	EUR	EUR	TARGET 2 SECURITIES	1	17/10/2025	20/11/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005667305	EUR	EUR	TARGET 2 SECURITIES	1	17/10/2025	20/11/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005667313	EUR	EUR	TARGET 2 SECURITIES	1	17/10/2025	20/11/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005667321	EUR	EUR	TARGET 2 SECURITIES	1	17/10/2025	20/11/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005667339	EUR	EUR	TARGET 2 SECURITIES	1	17/10/2025	20/11/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005667347	EUR	EUR	TARGET 2 SECURITIES	1	17/10/2025	20/11/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005667354	EUR	EUR	TARGET 2 SECURITIES	1	17/10/2025	25/11/2025	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005667271	https://images.fineco.it/cert/IT0005667271_k.pdf	https://images.fineco.it/cert/IT0005667271_f.pdf
IT0005667289	https://images.fineco.it/cert/IT0005667289_k.pdf	https://images.fineco.it/cert/IT0005667289_f.pdf
IT0005667297	https://images.fineco.it/cert/IT0005667297_k.pdf	https://images.fineco.it/cert/IT0005667297_f.pdf
IT0005667305	https://images.fineco.it/cert/IT0005667305_k.pdf	https://images.fineco.it/cert/IT0005667305_f.pdf
IT0005667313	https://images.fineco.it/cert/IT0005667313_k.pdf	https://images.fineco.it/cert/IT0005667313_f.pdf
IT0005667321	https://images.fineco.it/cert/IT0005667321_k.pdf	https://images.fineco.it/cert/IT0005667321_f.pdf
IT0005667339	https://images.fineco.it/cert/IT0005667339_k.pdf	https://images.fineco.it/cert/IT0005667339_f.pdf
IT0005667347	https://images.fineco.it/cert/IT0005667347_k.pdf	https://images.fineco.it/cert/IT0005667347_f.pdf
IT0005667354	https://images.fineco.it/cert/IT0005667354_k.pdf	https://images.fineco.it/cert/IT0005667354_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005667271		08:10	21:55
IT0005667289		08:10	21:55
IT0005667297		08:10	21:55
IT0005667305		08:10	21:55
IT0005667313		08:10	21:55
IT0005667321		08:10	21:55
IT0005667339		08:10	21:55
IT0005667347		08:10	21:55
IT0005667354		08:10	22:55

