



AVVISO AL_0304/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0304/25 - 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

17/10/2025

Inizio negoziazione/Trading Start

13 - Leva Variabile

20/10/2025

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
IT0005667388	RFMTCE	FBK BULL LG FTSEMIB B36000 23/12/2025	23/12/2025	BULL	Long	2000000	FTSEMIB	IT0023059923
IT0005667396	RFMTCE	FBK BULL LG GOLD B3700 28/11/2025	28/11/2025	BULL	Long	200000	GOLD	GCZ5
IT0005667404	RFMTPE	FBK BEAR SH GOLD B5300 28/11/2025	28/11/2025	BEAR	Short	200000	GOLD	GCZ5
IT0005667412	RFMTPE	FBK BEAR SH GOLD B5400 28/11/2025	28/11/2025	BEAR	Short	200000	GOLD	GCZ5
IT0005667420	RFMTPE	FBK BEAR SH NASDAQ B25800 23/12/2025	23/12/2025	BEAR	Short	40000	NASDAQ	US12574K8743
IT0005667438	RFMTCE	FBK BULL LG OIL B45 21/11/2025	21/11/2025	BULL	Long	200000	OIL	CLZ5
IT0005667446	RFMTCE	FBK BULL LG OIL B40 21/11/2025	21/11/2025	BULL	Long	200000	OIL	CLZ5
IT0005667453	RFMTCE	FBK BULL LG OIL B35 21/11/2025	21/11/2025	BULL	Long	200000	OIL	CLZ5
IT0005667461	RFMTCE	FBK BULL LG OIL B30 21/11/2025	21/11/2025	BULL	Long	200000	OIL	CLZ5
IT0005667479	RFMTPE	FBK BEAR SH OIL B65 21/11/2025	21/11/2025	BEAR	Short	200000	OIL	CLZ5
IT0005667487	RFMTPE	FBK BEAR SH OIL B70 21/11/2025	21/11/2025	BEAR	Short	200000	OIL	CLZ5
IT0005667495	RFMTPE	FBK BEAR SH OIL B75 21/11/2025	21/11/2025	BEAR	Short	200000	OIL	CLZ5
IT0005667560	RFMTPE	FBK BEAR SH OIL B80 21/11/2025	21/11/2025	BEAR	Short	200000	OIL	CLZ5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005667388	EQUI	36000	36000	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667396	COMM	3700	3700	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667404	COMM	5300	5300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667412	COMM	5400	5400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667420	EQUI	25800	25800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667438	COMM	45	45	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667446	COMM	40	40	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667453	COMM	35	35	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667461	COMM	30	30	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667479	COMM	65	65	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667487	COMM	70	70	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667495	COMM	75	75	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667560	COMM	80	80	10	0.1	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
IT0005667388	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2025	18/12/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005667396	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2025	25/11/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005667404	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2025	25/11/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005667412	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2025	25/11/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005667420	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2025	18/12/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005667438	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2025	18/11/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005667446	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2025	18/11/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005667453	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2025	18/11/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005667461	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2025	18/11/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005667479	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2025	18/11/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005667487	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2025	18/11/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005667495	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2025	18/11/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005667560	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2025	18/11/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005667388	https://images.fineco.it/cert/IT0005667388_k.pdf	https://images.fineco.it/cert/IT0005667388_f.pdf
IT0005667396	https://images.fineco.it/cert/IT0005667396_k.pdf	https://images.fineco.it/cert/IT0005667396_f.pdf
IT0005667404	https://images.fineco.it/cert/IT0005667404_k.pdf	https://images.fineco.it/cert/IT0005667404_f.pdf
IT0005667412	https://images.fineco.it/cert/IT0005667412_k.pdf	https://images.fineco.it/cert/IT0005667412_f.pdf
IT0005667420	https://images.fineco.it/cert/IT0005667420_k.pdf	https://images.fineco.it/cert/IT0005667420_f.pdf
IT0005667438	https://images.fineco.it/cert/IT0005667438_k.pdf	https://images.fineco.it/cert/IT0005667438_f.pdf
IT0005667446	https://images.fineco.it/cert/IT0005667446_k.pdf	https://images.fineco.it/cert/IT0005667446_f.pdf
IT0005667453	https://images.fineco.it/cert/IT0005667453_k.pdf	https://images.fineco.it/cert/IT0005667453_f.pdf
IT0005667461	https://images.fineco.it/cert/IT0005667461_k.pdf	https://images.fineco.it/cert/IT0005667461_f.pdf
IT0005667479	https://images.fineco.it/cert/IT0005667479_k.pdf	https://images.fineco.it/cert/IT0005667479_f.pdf
IT0005667487	https://images.fineco.it/cert/IT0005667487_k.pdf	https://images.fineco.it/cert/IT0005667487_f.pdf
IT0005667495	https://images.fineco.it/cert/IT0005667495_k.pdf	https://images.fineco.it/cert/IT0005667495_f.pdf
IT0005667560	https://images.fineco.it/cert/IT0005667560_k.pdf	https://images.fineco.it/cert/IT0005667560_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005667388		08:10	21:55
IT0005667396		08:10	22:55
IT0005667404		08:10	22:55
IT0005667412		08:10	22:55
IT0005667420		08:10	22:55
IT0005667438		08:10	22:55
IT0005667446		08:10	22:55
IT0005667453		08:10	22:55
IT0005667461		08:10	22:55
IT0005667479		08:10	22:55
IT0005667487		08:10	22:55
IT0005667495		08:10	22:55
IT0005667560		08:10	22:55

