



AVVISO AL_0305/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0305/25 - 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

2 - Leva Fissa

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
IT0005614869	RFTNCE	FBK FIXLEV 7x LG OIL 12/11/2025	12/11/2025	FIXLEV	Long	1000000	OIL	CLZ5
IT0005614877	RFTNPE	FBK FIXLEV -7x SH OIL 12/11/2025	12/11/2025	FIXLEV	Short	1000000	OIL	CLZ5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005614869	COMM			1	1	NO	AUTO	7	0	Voluntary Double Side	YES	EUR
IT0005614877	COMM			1	1	NO	AUTO	-7	0	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
IT0005614869	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2025	07/11/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005614877	EUR	EUR	TARGET 2 SECURITIES	1	20/10/2025	07/11/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa

Isin Code	KID web link	FT web link
IT0005614869	https://images.fineco.it/cert/IT0005614869_k.pdf	https://images.fineco.it/cert/IT0005614869_f.pdf
IT0005614877	https://images.fineco.it/cert/IT0005614877_k.pdf	https://images.fineco.it/cert/IT0005614877_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005614869		08:10	22:55
IT0005614877		08:10	22:55

