



AVVISO AL_0310/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0310/25 - 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

27/10/2025

Inizio negoziazione/*Trading Start*

3 - Leva Fissa, 12 - Leva Variabile

28/10/2025

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
IT0005614331	RFTNCE	FBK FIXLEV 7x LG NATGAS 12/11/2025	12/11/2025	FIXLEV	Long	3000000	NATGAS	NGZ25
IT0005614349	RFTNPE	FBK FIXLEV -7x SH NATGAS 12/11/2025	12/11/2025	FIXLEV	Short	3000000	NATGAS	NGZ25
IT0005667628	RFSNCE	FBK FIXLEV 5x LG STM 11/11/2025	11/11/2025	FIXLEV	Long	1000000	STM	NL0000226223
IT0005667636	RFMTPE	FBK BEAR SH NASDAQ B29400 23/12/2025	23/12/2025	BEAR	Short	40000	NASDAQ	US12574K8743
IT0005667644	RFMTPE	FBK BEAR SH SP500 B8000 23/12/2025	23/12/2025	BEAR	Short	100000	SP500	US12574L8726
IT0005667651	RFMTCE	FBK BULL LG DOW B45000 23/12/2025	23/12/2025	BULL	Long	130000	DOW	US12574M8709
IT0005667669	RFMTPE	FBK BEAR SH DOW B53100 23/12/2025	23/12/2025	BEAR	Short	130000	DOW	US12574M8709
IT0005667677	RFMTCE	FBK BULL LG NATGAS B3.2 26/11/2025	26/11/2025	BULL	Long	200000	NATGAS	NGZ25
IT0005667685	RFMTCE	FBK BULL LG NATGAS B2.8 26/11/2025	26/11/2025	BULL	Long	200000	NATGAS	NGZ25
IT0005669293	RFMTCE	FBK BULL LG NATGAS B2.4 26/11/2025	26/11/2025	BULL	Long	200000	NATGAS	NGZ25
IT0005669301	RFMTCE	FBK BULL LG NATGAS B2 26/11/2025	26/11/2025	BULL	Long	200000	NATGAS	NGZ25
IT0005669319	RFMTPE	FBK BEAR SH NATGAS B4.8 26/11/2025	26/11/2025	BEAR	Short	200000	NATGAS	NGZ25
IT0005669327	RFMTPE	FBK BEAR SH NATGAS B5.2 26/11/2025	26/11/2025	BEAR	Short	200000	NATGAS	NGZ25
IT0005669335	RFMTPE	FBK BEAR SH NATGAS B5.6 26/11/2025	26/11/2025	BEAR	Short	200000	NATGAS	NGZ25
IT0005669343	RFMTPE	FBK BEAR SH NATGAS B6 26/11/2025	26/11/2025	BEAR	Short	200000	NATGAS	NGZ25

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005614331	COMM			1	1	NO	AUTO	7	0	Voluntary Double Side	YES	EUR
IT0005614349	COMM			1	1	NO	AUTO	-7	0	Voluntary Double Side	YES	EUR
IT0005667628	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005667636	EQUI	29400	29400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667644	EQUI	8000	8000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667651	EQUI	45000	45000	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667669	EQUI	53100	53100	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667677	COMM	3.2	3.2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005667685	COMM	2.8	2.8	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005669293	COMM	2.4	2.4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005669301	COMM	2	2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005669319	COMM	4.8	4.8	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005669327	COMM	5.2	5.2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005669335	COMM	5.6	5.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005669343	COMM	6	6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Specialist Code			Specialist Code	Marketing Name	ACEPI Type
					Start Trading Date	Last Trading Date	Size Obligation			
IT0005614331	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2025	07/11/2025	500	03015	FinecoBank	Leva Fissa
IT0005614349	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2025	07/11/2025	500	03015	FinecoBank	Leva Fissa
IT0005667628	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2025	06/11/2025	500	03015	FinecoBank	Leva Fissa
IT0005667636	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2025	18/12/2025	500	03015	FinecoBank	Turbo
IT0005667644	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2025	18/12/2025	500	03015	FinecoBank	Turbo
IT0005667651	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2025	18/12/2025	1000	03015	FinecoBank	Turbo
IT0005667669	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2025	18/12/2025	1000	03015	FinecoBank	Turbo
IT0005667677	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2025	21/11/2025	1000	03015	FinecoBank	Turbo
IT0005667685	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2025	21/11/2025	1000	03015	FinecoBank	Turbo
IT0005669293	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2025	21/11/2025	1000	03015	FinecoBank	Turbo
IT0005669301	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2025	21/11/2025	1000	03015	FinecoBank	Turbo
IT0005669319	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2025	21/11/2025	1000	03015	FinecoBank	Turbo
IT0005669327	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2025	21/11/2025	1000	03015	FinecoBank	Turbo

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Specialist Code			Specialist Code	Ragione Sociale	Marketing Name	ACEPI Type
					Start Trading Date	Last Trading Date	Size Obligation				
IT0005669335	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2025	21/11/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005669343	EUR	EUR	TARGET 2 SECURITIES	1	28/10/2025	21/11/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005614331	https://images.fineco.it/cert/IT0005614331_k.pdf	https://images.fineco.it/cert/IT0005614331_f.pdf
IT0005614349	https://images.fineco.it/cert/IT0005614349_k.pdf	https://images.fineco.it/cert/IT0005614349_f.pdf
IT0005667628	https://images.fineco.it/cert/IT0005667628_k.pdf	https://images.fineco.it/cert/IT0005667628_f.pdf
IT0005667636	https://images.fineco.it/cert/IT0005667636_k.pdf	https://images.fineco.it/cert/IT0005667636_f.pdf
IT0005667644	https://images.fineco.it/cert/IT0005667644_k.pdf	https://images.fineco.it/cert/IT0005667644_f.pdf
IT0005667651	https://images.fineco.it/cert/IT0005667651_k.pdf	https://images.fineco.it/cert/IT0005667651_f.pdf
IT0005667669	https://images.fineco.it/cert/IT0005667669_k.pdf	https://images.fineco.it/cert/IT0005667669_f.pdf
IT0005667677	https://images.fineco.it/cert/IT0005667677_k.pdf	https://images.fineco.it/cert/IT0005667677_f.pdf
IT0005667685	https://images.fineco.it/cert/IT0005667685_k.pdf	https://images.fineco.it/cert/IT0005667685_f.pdf
IT0005669293	https://images.fineco.it/cert/IT0005669293_k.pdf	https://images.fineco.it/cert/IT0005669293_f.pdf
IT0005669301	https://images.fineco.it/cert/IT0005669301_k.pdf	https://images.fineco.it/cert/IT0005669301_f.pdf
IT0005669319	https://images.fineco.it/cert/IT0005669319_k.pdf	https://images.fineco.it/cert/IT0005669319_f.pdf
IT0005669327	https://images.fineco.it/cert/IT0005669327_k.pdf	https://images.fineco.it/cert/IT0005669327_f.pdf
IT0005669335	https://images.fineco.it/cert/IT0005669335_k.pdf	https://images.fineco.it/cert/IT0005669335_f.pdf
IT0005669343	https://images.fineco.it/cert/IT0005669343_k.pdf	https://images.fineco.it/cert/IT0005669343_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005614331		08:10	21:55
IT0005614349		08:10	21:55
IT0005667628		09:00	17:25
IT0005667636		08:10	21:55
IT0005667644		08:10	21:55
IT0005667651		08:10	21:55
IT0005667669		08:10	21:55
IT0005667677		08:10	21:55
IT0005667685		08:10	21:55
IT0005669293		08:10	21:55
IT0005669301		08:10	21:55
IT0005669319		08:10	21:55
IT0005669327		08:10	21:55
IT0005669335		08:10	21:55
IT0005669343		08:10	21:55

