



AVVISO AL_0351/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0351/25 - 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

17/12/2025

Inizio negoziazione/Trading Start

2 - Leva Fissa, 8 - Leva Variabile

18/12/2025

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
IT0005675308	RFTNCE	FBK FIXLEV 7x LG OIL 20/01/2026	20/01/2026	FIXLEV	Long	9000000	OIL	CLG6
IT0005675316	RFTNPE	FBK FIXLEV -7x SH OIL 20/01/2026	20/01/2026	FIXLEV	Short	9000000	OIL	CLG6
IT0005677486	RFMTCE	FBK BULL LG OIL B45 20/01/2026	20/01/2026	BULL	Long	200000	OIL	CLG6
IT0005677494	RFMTCE	FBK BULL LG OIL B40 20/01/2026	20/01/2026	BULL	Long	200000	OIL	CLG6
IT0005677502	RFMTCE	FBK BULL LG OIL B35 20/01/2026	20/01/2026	BULL	Long	200000	OIL	CLG6
IT0005677510	RFMTCE	FBK BULL LG OIL B30 20/01/2026	20/01/2026	BULL	Long	200000	OIL	CLG6
IT0005677528	RFMTPE	FBK BEAR SH OIL B65 20/01/2026	20/01/2026	BEAR	Short	200000	OIL	CLG6
IT0005677536	RFMTPE	FBK BEAR SH OIL B70 20/01/2026	20/01/2026	BEAR	Short	200000	OIL	CLG6
IT0005677544	RFMTPE	FBK BEAR SH OIL B75 20/01/2026	20/01/2026	BEAR	Short	200000	OIL	CLG6
IT0005677551	RFMTPE	FBK BEAR SH OIL B80 20/01/2026	20/01/2026	BEAR	Short	200000	OIL	CLG6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005675308	COMM			1	1	NO	AUTO	7	0	Voluntary Double Side	YES	EUR
IT0005675316	COMM			1	1	NO	AUTO	-7	0	Voluntary Double Side	YES	EUR
IT0005677486	COMM	45	45	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677494	COMM	40	40	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677502	COMM	35	35	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677510	COMM	30	30	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677528	COMM	65	65	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677536	COMM	70	70	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677544	COMM	75	75	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677551	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
IT0005675308	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2025	15/01/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005675316	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2025	15/01/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005677486	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2025	15/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677494	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2025	15/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677502	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2025	15/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677510	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2025	15/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677528	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2025	15/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677536	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2025	15/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677544	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2025	15/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677551	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2025	15/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005675308	https://images.fineco.it/cert/IT0005675308_k.pdf	https://images.fineco.it/cert/IT0005675308_f.pdf
IT0005675316	https://images.fineco.it/cert/IT0005675316_k.pdf	https://images.fineco.it/cert/IT0005675316_f.pdf
IT0005677486	https://images.fineco.it/cert/IT0005677486_k.pdf	https://images.fineco.it/cert/IT0005677486_f.pdf
IT0005677494	https://images.fineco.it/cert/IT0005677494_k.pdf	https://images.fineco.it/cert/IT0005677494_f.pdf
IT0005677502	https://images.fineco.it/cert/IT0005677502_k.pdf	https://images.fineco.it/cert/IT0005677502_f.pdf
IT0005677510	https://images.fineco.it/cert/IT0005677510_k.pdf	https://images.fineco.it/cert/IT0005677510_f.pdf
IT0005677528	https://images.fineco.it/cert/IT0005677528_k.pdf	https://images.fineco.it/cert/IT0005677528_f.pdf
IT0005677536	https://images.fineco.it/cert/IT0005677536_k.pdf	https://images.fineco.it/cert/IT0005677536_f.pdf
IT0005677544	https://images.fineco.it/cert/IT0005677544_k.pdf	https://images.fineco.it/cert/IT0005677544_f.pdf
IT0005677551	https://images.fineco.it/cert/IT0005677551_k.pdf	https://images.fineco.it/cert/IT0005677551_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005675308		08:10	22:55
IT0005675316		08:10	22:55
IT0005677486		08:10	22:55
IT0005677494		08:10	22:55
IT0005677502		08:10	22:55
IT0005677510		08:10	22:55
IT0005677528		08:10	22:55
IT0005677536		08:10	22:55
IT0005677544		08:10	22:55
IT0005677551		08:10	22:55

