



AVVISO AL_0356/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0356/25 - 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

22/12/2025

Inizio negoziazione/Trading Start

6 - Leva Variabile

23/12/2025

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
IT0005680548	RFCTPE	FBK BEAR SH EURJPY B196 24/03/2026	24/03/2026	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005680555	RFMTPE	FBK BEAR SH GOLD B5500 02/02/2026	02/02/2026	BEAR	Short	200000	GOLD	GCG6
IT0005680563	RFMTCE	FBK BULL LG DOW B45900 24/03/2026	24/03/2026	BULL	Long	130000	DOW	US12574M8626
IT0005680571	RFMTPE	FBK BEAR SH SP500 B8000 24/03/2026	24/03/2026	BEAR	Short	100000	SP500	US12574L8643
IT0005680589	RFMTPE	FBK BEAR SH OIL B85 20/01/2026	20/01/2026	BEAR	Short	200000	OIL	CLG6
IT0005680597	RFMTCE	FBK BULL LG FTSEMIB B42400 24/03/2026	24/03/2026	BULL	Long	2000000	FTSEMIB	IT0023394130

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005680548	CURR	196	196	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680555	COMM	5500	5500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680563	EQUI	45900	45900	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680571	EQUI	8000	8000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680589	COMM	85	85	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680597	EQUI	42400	42400	10000	0.0001	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
IT0005680548	EUR	EUR	TARGET 2 SECURITIES	1	23/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005680555	EUR	EUR	TARGET 2 SECURITIES	1	23/12/2025	28/01/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005680563	EUR	EUR	TARGET 2 SECURITIES	1	23/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005680571	EUR	EUR	TARGET 2 SECURITIES	1	23/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005680589	EUR	EUR	TARGET 2 SECURITIES	1	23/12/2025	15/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005680597	EUR	EUR	TARGET 2 SECURITIES	1	23/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005680548	https://images.fineco.it/cert/IT0005680548_k.pdf	https://images.fineco.it/cert/IT0005680548_f.pdf
IT0005680555	https://images.fineco.it/cert/IT0005680555_k.pdf	https://images.fineco.it/cert/IT0005680555_f.pdf
IT0005680563	https://images.fineco.it/cert/IT0005680563_k.pdf	https://images.fineco.it/cert/IT0005680563_f.pdf
IT0005680571	https://images.fineco.it/cert/IT0005680571_k.pdf	https://images.fineco.it/cert/IT0005680571_f.pdf
IT0005680589	https://images.fineco.it/cert/IT0005680589_k.pdf	https://images.fineco.it/cert/IT0005680589_f.pdf
IT0005680597	https://images.fineco.it/cert/IT0005680597_k.pdf	https://images.fineco.it/cert/IT0005680597_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005680548		08:10	22:55
IT0005680555		08:10	22:55
IT0005680563		08:10	22:55
IT0005680571		08:10	22:55
IT0005680589		08:10	22:55
IT0005680597		08:10	21:55

