



AVVISO AL_0002/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0002/26 - 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

05/01/2026

Inizio negoziazione/Trading Start

7 - Leva Variabile

06/01/2026

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
IT0005683518	RFCTPE	FBK BEAR SH EURUSD B1.2 24/03/2026	24/03/2026	BEAR	Short	200000	EURUSD	EUR/USD
IT0005683526	RFMTCE	FBK BULL LG DAX B22200 24/03/2026	24/03/2026	BULL	Long	40000	DAX	DE000C7PX4V6
IT0005683534	RFMTCE	FBK BULL LG ESTOXX B5250 24/03/2026	24/03/2026	BULL	Long	100000	ESTOXX	DE000C7PXYX3
IT0005683542	RFMTPE	FBK BEAR SH ESTOXX B7050 24/03/2026	24/03/2026	BEAR	Short	100000	ESTOXX	DE000C7PXYX3
IT0005683559	RFMTCE	FBK BULL LG CAC40 B7800 20/01/2026	20/01/2026	BULL	Long	80000	CAC40	FREX01960191
IT0005683567	RFMTCE	FBK BULL LG FTSEMIB B43200 24/03/2026	24/03/2026	BULL	Long	2000000	FTSEMIB	IT0023394130
IT0005683575	RFMTPE	FBK BEAR SH FTSEMIB B51200 24/03/2026	24/03/2026	BEAR	Short	2000000	FTSEMIB	IT0023394130

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005683518	CURR	1.2	1.2	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005683526	EQUI	22200	22200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005683534	EQUI	5250	5250	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005683542	EQUI	7050	7050	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005683559	EQUI	7800	7800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005683567	EQUI	43200	43200	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005683575	EQUI	51200	51200	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
IT0005683518	EUR	EUR	TARGET 2 SECURITIES	1	06/01/2026	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005683526	EUR	EUR	TARGET 2 SECURITIES	1	06/01/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005683534	EUR	EUR	TARGET 2 SECURITIES	1	06/01/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005683542	EUR	EUR	TARGET 2 SECURITIES	1	06/01/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005683559	EUR	EUR	TARGET 2 SECURITIES	1	06/01/2026	15/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005683567	EUR	EUR	TARGET 2 SECURITIES	1	06/01/2026	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005683575	EUR	EUR	TARGET 2 SECURITIES	1	06/01/2026	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005683518	https://images.fineco.it/cert/IT0005683518_k.pdf	https://images.fineco.it/cert/IT0005683518_f.pdf
IT0005683526	https://images.fineco.it/cert/IT0005683526_k.pdf	https://images.fineco.it/cert/IT0005683526_f.pdf
IT0005683534	https://images.fineco.it/cert/IT0005683534_k.pdf	https://images.fineco.it/cert/IT0005683534_f.pdf
IT0005683542	https://images.fineco.it/cert/IT0005683542_k.pdf	https://images.fineco.it/cert/IT0005683542_f.pdf
IT0005683559	https://images.fineco.it/cert/IT0005683559_k.pdf	https://images.fineco.it/cert/IT0005683559_f.pdf
IT0005683567	https://images.fineco.it/cert/IT0005683567_k.pdf	https://images.fineco.it/cert/IT0005683567_f.pdf
IT0005683575	https://images.fineco.it/cert/IT0005683575_k.pdf	https://images.fineco.it/cert/IT0005683575_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005683518		08:10	22:55
IT0005683526		08:10	21:55
IT0005683534		08:10	21:55
IT0005683542		08:10	21:55
IT0005683559		08:10	21:55
IT0005683567		08:10	21:55
IT0005683575		08:10	21:55

