



AVVISO AL_0137/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0137/26 - 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

27/04/2026

Inizio negoziazione/*Trading Start*

1 - Leva Fissa, 1 - Leva Variabile

28/04/2026

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
IT0005701633	RFSNPE	FBK FIXLEV -5x SH INTEL 28/10/2026	28/10/2026	FIXLEV	Short	9000000	INTEL	US4581401001
IT0005701641	RFMTCE	FBK BULL LG NASDAQ B25800 22/06/2026	22/06/2026	BULL	Long	40000	NASDAQ	US12574K8586

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005701633	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005701641	EQUI	25800	25800	100	0.01	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005701633	EUR	EUR	TARGET 2 SECURITIES	1	28/04/2026	23/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005701641	EUR	EUR	TARGET 2 SECURITIES	1	28/04/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005701633	https://images.fineco.it/cert/IT0005701633_k.pdf	https://images.fineco.it/cert/IT0005701633_f.pdf
IT0005701641	https://images.fineco.it/cert/IT0005701641_k.pdf	https://images.fineco.it/cert/IT0005701641_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005701633		15:30	21:55
IT0005701641		08:10	22:55

