



AVVISO AL_0016/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0016/26 - 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

21/01/2026

Inizio negoziazione/Trading Start

7 - Leva Variabile

22/01/2026

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
IT0005687691	RFMTCE	FBK BULL LG GOLD B4100 02/02/2026	02/02/2026	BULL	Long	200000	GOLD	GCG6
IT0005687709	RFMTPE	FBK BEAR SH GOLD B5900 02/02/2026	02/02/2026	BEAR	Short	200000	GOLD	GCG6
IT0005687717	RFMTCE	FBK BULL LG NATGAS B4 29/01/2026	29/01/2026	BULL	Long	200000	NATGAS	NGG26
IT0005687725	RFMTCE	FBK BULL LG NATGAS B3.6 29/01/2026	29/01/2026	BULL	Long	200000	NATGAS	NGG26
IT0005687733	RFMTCE	FBK BULL LG NATGAS B3.2 29/01/2026	29/01/2026	BULL	Long	200000	NATGAS	NGG26
IT0005687741	RFMTPE	FBK BEAR SH NATGAS B6.4 29/01/2026	29/01/2026	BEAR	Short	200000	NATGAS	NGG26
IT0005687758	RFMTPE	FBK BEAR SH NATGAS B6.8 29/01/2026	29/01/2026	BEAR	Short	200000	NATGAS	NGG26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005687691	COMM	4100	4100	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005687709	COMM	5900	5900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005687717	COMM	4	4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005687725	COMM	3.6	3.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005687733	COMM	3.2	3.2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005687741	COMM	6.4	6.4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005687758	COMM	6.8	6.8	1	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
IT0005687691	EUR	EUR	TARGET 2 SECURITIES	1	22/01/2026	28/01/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005687709	EUR	EUR	TARGET 2 SECURITIES	1	22/01/2026	28/01/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005687717	EUR	EUR	TARGET 2 SECURITIES	1	22/01/2026	26/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005687725	EUR	EUR	TARGET 2 SECURITIES	1	22/01/2026	26/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005687733	EUR	EUR	TARGET 2 SECURITIES	1	22/01/2026	26/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005687741	EUR	EUR	TARGET 2 SECURITIES	1	22/01/2026	26/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005687758	EUR	EUR	TARGET 2 SECURITIES	1	22/01/2026	26/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005687691	https://images.fineco.it/cert/IT0005687691_k.pdf	https://images.fineco.it/cert/IT0005687691_f.pdf
IT0005687709	https://images.fineco.it/cert/IT0005687709_k.pdf	https://images.fineco.it/cert/IT0005687709_f.pdf
IT0005687717	https://images.fineco.it/cert/IT0005687717_k.pdf	https://images.fineco.it/cert/IT0005687717_f.pdf
IT0005687725	https://images.fineco.it/cert/IT0005687725_k.pdf	https://images.fineco.it/cert/IT0005687725_f.pdf
IT0005687733	https://images.fineco.it/cert/IT0005687733_k.pdf	https://images.fineco.it/cert/IT0005687733_f.pdf
IT0005687741	https://images.fineco.it/cert/IT0005687741_k.pdf	https://images.fineco.it/cert/IT0005687741_f.pdf
IT0005687758	https://images.fineco.it/cert/IT0005687758_k.pdf	https://images.fineco.it/cert/IT0005687758_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005687691		08:10	22:55
IT0005687709		08:10	22:55
IT0005687717		08:10	22:55
IT0005687725		08:10	22:55
IT0005687733		08:10	22:55
IT0005687741		08:10	22:55
IT0005687758		08:10	22:55

