



AVVISO AL_0236/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0236/26 - 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

29/07/2026

Inizio negoziazione/*Trading Start*

2 - Leva Fissa, 8 - Leva Variabile

30/07/2026

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
IT0005699555	RFTNCE	FBK FIXLEV 4x LG GOLD 01/10/2026	01/10/2026	FIXLEV	Long	9000000	GOLD	GCV6
IT0005699563	RFTNPE	FBK FIXLEV -4x SH GOLD 01/10/2026	01/10/2026	FIXLEV	Short	9000000	GOLD	GCV6
IT0005719759	RFMTCE	FBK BULL LG GOLD B3400 01/10/2026	01/10/2026	BULL	Long	200000	GOLD	GCV6
IT0005719767	RFMTCE	FBK BULL LG GOLD B3300 01/10/2026	01/10/2026	BULL	Long	200000	GOLD	GCV6
IT0005719775	RFMTCE	FBK BULL LG GOLD B3200 01/10/2026	01/10/2026	BULL	Long	200000	GOLD	GCV6
IT0005719783	RFMTCE	FBK BULL LG GOLD B3100 01/10/2026	01/10/2026	BULL	Long	200000	GOLD	GCV6
IT0005719791	RFMTPE	FBK BEAR SH GOLD B4700 01/10/2026	01/10/2026	BEAR	Short	200000	GOLD	GCV6
IT0005719809	RFMTPE	FBK BEAR SH GOLD B4800 01/10/2026	01/10/2026	BEAR	Short	200000	GOLD	GCV6
IT0005719817	RFMTPE	FBK BEAR SH GOLD B4900 01/10/2026	01/10/2026	BEAR	Short	200000	GOLD	GCV6
IT0005719825	RFMTPE	FBK BEAR SH GOLD B5000 01/10/2026	01/10/2026	BEAR	Short	200000	GOLD	GCV6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005699555	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005699563	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005719759	COMM	3400	3400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005719767	COMM	3300	3300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005719775	COMM	3200	3200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005719783	COMM	3100	3100	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005719791	COMM	4700	4700	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005719809	COMM	4800	4800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005719817	COMM	4900	4900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005719825	COMM	5000	5000	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 Code Ragione Sociale	Marketing Name	ACEPI Type
IT0005699555	EUR	EUR	TARGET 2 SECURITIES	1	30/07/2026	28/09/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005699563	EUR	EUR	TARGET 2 SECURITIES	1	30/07/2026	28/09/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005719759	EUR	EUR	TARGET 2 SECURITIES	1	30/07/2026	28/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005719767	EUR	EUR	TARGET 2 SECURITIES	1	30/07/2026	28/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005719775	EUR	EUR	TARGET 2 SECURITIES	1	30/07/2026	28/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005719783	EUR	EUR	TARGET 2 SECURITIES	1	30/07/2026	28/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005719791	EUR	EUR	TARGET 2 SECURITIES	1	30/07/2026	28/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005719809	EUR	EUR	TARGET 2 SECURITIES	1	30/07/2026	28/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005719817	EUR	EUR	TARGET 2 SECURITIES	1	30/07/2026	28/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005719825	EUR	EUR	TARGET 2 SECURITIES	1	30/07/2026	28/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005699555	https://images.fineco.it/cert/IT0005699555_k.pdf	https://images.fineco.it/cert/IT0005699555_f.pdf
IT0005699563	https://images.fineco.it/cert/IT0005699563_k.pdf	https://images.fineco.it/cert/IT0005699563_f.pdf
IT0005719759	https://images.fineco.it/cert/IT0005719759_k.pdf	https://images.fineco.it/cert/IT0005719759_f.pdf
IT0005719767	https://images.fineco.it/cert/IT0005719767_k.pdf	https://images.fineco.it/cert/IT0005719767_f.pdf
IT0005719775	https://images.fineco.it/cert/IT0005719775_k.pdf	https://images.fineco.it/cert/IT0005719775_f.pdf
IT0005719783	https://images.fineco.it/cert/IT0005719783_k.pdf	https://images.fineco.it/cert/IT0005719783_f.pdf
IT0005719791	https://images.fineco.it/cert/IT0005719791_k.pdf	https://images.fineco.it/cert/IT0005719791_f.pdf
IT0005719809	https://images.fineco.it/cert/IT0005719809_k.pdf	https://images.fineco.it/cert/IT0005719809_f.pdf
IT0005719817	https://images.fineco.it/cert/IT0005719817_k.pdf	https://images.fineco.it/cert/IT0005719817_f.pdf
IT0005719825	https://images.fineco.it/cert/IT0005719825_k.pdf	https://images.fineco.it/cert/IT0005719825_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005699555		08:10	22:55
IT0005699563		08:10	22:55
IT0005719759		08:10	22:55
IT0005719767		08:10	22:55
IT0005719775		08:10	22:55
IT0005719783		08:10	22:55
IT0005719791		08:10	22:55
IT0005719809		08:10	22:55
IT0005719817		08:10	22:55
IT0005719825		08:10	22:55

