



AVVISO AL_0023/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0023/26 - 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

26/01/2026

Inizio negoziazione/Trading Start

2 - Leva Fissa, 13 - Leva Variabile

27/01/2026

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
IT0005674830	RFTNCE	FBK FIXLEV 4x LG NATGAS 26/02/2026	26/02/2026	FIXLEV	Long	9000000	NATGAS	NGH26
IT0005674848	RFTNPE	FBK FIXLEV -4x SH NATGAS 26/02/2026	26/02/2026	FIXLEV	Short	9000000	NATGAS	NGH26
IT0005687824	RFCTCE	FBK BULL LG EURUSD B1.15 24/03/2026	24/03/2026	BULL	Long	200000	EURUSD	EUR/USD
IT0005687832	RFMTCE	FBK BULL LG GOLD B4300 02/02/2026	02/02/2026	BULL	Long	200000	GOLD	GCG6
IT0005687840	RFMTPE	FBK BEAR SH GOLD B6100 02/02/2026	02/02/2026	BEAR	Short	200000	GOLD	GCG6
IT0005687857	RFMTPE	FBK BEAR SH GOLD B6200 02/02/2026	02/02/2026	BEAR	Short	200000	GOLD	GCG6
IT0005687865	RFMTPE	FBK BEAR SH OIL B90 23/02/2026	23/02/2026	BEAR	Short	200000	OIL	CLH6
IT0005687873	RFMTCE	FBK BULL LG NATGAS B3.2 26/02/2026	26/02/2026	BULL	Long	200000	NATGAS	NGH26
IT0005687881	RFMTCE	FBK BULL LG NATGAS B2.8 26/02/2026	26/02/2026	BULL	Long	200000	NATGAS	NGH26
IT0005687899	RFMTCE	FBK BULL LG NATGAS B2.4 26/02/2026	26/02/2026	BULL	Long	200000	NATGAS	NGH26
IT0005687907	RFMTCE	FBK BULL LG NATGAS B2 26/02/2026	26/02/2026	BULL	Long	200000	NATGAS	NGH26
IT0005687915	RFMTPE	FBK BEAR SH NATGAS B4.8 26/02/2026	26/02/2026	BEAR	Short	200000	NATGAS	NGH26
IT0005687923	RFMTPE	FBK BEAR SH NATGAS B5.2 26/02/2026	26/02/2026	BEAR	Short	200000	NATGAS	NGH26
IT0005687931	RFMTPE	FBK BEAR SH NATGAS B5.6 26/02/2026	26/02/2026	BEAR	Short	200000	NATGAS	NGH26
IT0005687949	RFMTPE	FBK BEAR SH NATGAS B6 26/02/2026	26/02/2026	BEAR	Short	200000	NATGAS	NGH26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005674830	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005674848	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005687824	CURR	1.15	1.15	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005687832	COMM	4300	4300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005687840	COMM	6100	6100	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005687857	COMM	6200	6200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005687865	COMM	90	90	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005687873	COMM	3.2	3.2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005687881	COMM	2.8	2.8	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005687899	COMM	2.4	2.4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005687907	COMM	2	2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005687915	COMM	4.8	4.8	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005687923	COMM	5.2	5.2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005687931	COMM	5.6	5.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005687949	COMM	6	6	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
IT0005674830	EUR	EUR	TARGET 2 SECURITIES	1	27/01/2026	23/02/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005674848	EUR	EUR	TARGET 2 SECURITIES	1	27/01/2026	23/02/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005687824	EUR	EUR	TARGET 2 SECURITIES	1	27/01/2026	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005687832	EUR	EUR	TARGET 2 SECURITIES	1	27/01/2026	28/01/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005687840	EUR	EUR	TARGET 2 SECURITIES	1	27/01/2026	28/01/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005687857	EUR	EUR	TARGET 2 SECURITIES	1	27/01/2026	28/01/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005687865	EUR	EUR	TARGET 2 SECURITIES	1	27/01/2026	18/02/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005687873	EUR	EUR	TARGET 2 SECURITIES	1	27/01/2026	23/02/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005687881	EUR	EUR	TARGET 2 SECURITIES	1	27/01/2026	23/02/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005687899	EUR	EUR	TARGET 2 SECURITIES	1	27/01/2026	23/02/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005687907	EUR	EUR	TARGET 2 SECURITIES	1	27/01/2026	23/02/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005687915	EUR	EUR	TARGET 2 SECURITIES	1	27/01/2026	23/02/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005687923	EUR	EUR	TARGET 2 SECURITIES	1	27/01/2026	23/02/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Specialist Code			Specialist Code	Ragione Sociale	Marketing Name	ACEPI Type
					Start Trading Date	Last Trading Date	Size Obligation				
IT0005687931	EUR	EUR	TARGET 2 SECURITIES	1	27/01/2026	23/02/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005687949	EUR	EUR	TARGET 2 SECURITIES	1	27/01/2026	23/02/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005674830	https://images.fineco.it/cert/IT0005674830_k.pdf	https://images.fineco.it/cert/IT0005674830_f.pdf
IT0005674848	https://images.fineco.it/cert/IT0005674848_k.pdf	https://images.fineco.it/cert/IT0005674848_f.pdf
IT0005687824	https://images.fineco.it/cert/IT0005687824_k.pdf	https://images.fineco.it/cert/IT0005687824_f.pdf
IT0005687832	https://images.fineco.it/cert/IT0005687832_k.pdf	https://images.fineco.it/cert/IT0005687832_f.pdf
IT0005687840	https://images.fineco.it/cert/IT0005687840_k.pdf	https://images.fineco.it/cert/IT0005687840_f.pdf
IT0005687857	https://images.fineco.it/cert/IT0005687857_k.pdf	https://images.fineco.it/cert/IT0005687857_f.pdf
IT0005687865	https://images.fineco.it/cert/IT0005687865_k.pdf	https://images.fineco.it/cert/IT0005687865_f.pdf
IT0005687873	https://images.fineco.it/cert/IT0005687873_k.pdf	https://images.fineco.it/cert/IT0005687873_f.pdf
IT0005687881	https://images.fineco.it/cert/IT0005687881_k.pdf	https://images.fineco.it/cert/IT0005687881_f.pdf
IT0005687899	https://images.fineco.it/cert/IT0005687899_k.pdf	https://images.fineco.it/cert/IT0005687899_f.pdf
IT0005687907	https://images.fineco.it/cert/IT0005687907_k.pdf	https://images.fineco.it/cert/IT0005687907_f.pdf
IT0005687915	https://images.fineco.it/cert/IT0005687915_k.pdf	https://images.fineco.it/cert/IT0005687915_f.pdf
IT0005687923	https://images.fineco.it/cert/IT0005687923_k.pdf	https://images.fineco.it/cert/IT0005687923_f.pdf
IT0005687931	https://images.fineco.it/cert/IT0005687931_k.pdf	https://images.fineco.it/cert/IT0005687931_f.pdf
IT0005687949	https://images.fineco.it/cert/IT0005687949_k.pdf	https://images.fineco.it/cert/IT0005687949_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005674830		08:10	22:55
IT0005674848		08:10	22:55
IT0005687824		08:10	22:55
IT0005687832		08:10	22:55
IT0005687840		08:10	22:55
IT0005687857		08:10	22:55
IT0005687865		08:10	22:55
IT0005687873		08:10	22:55
IT0005687881		08:10	22:55
IT0005687899		08:10	22:55
IT0005687907		08:10	22:55
IT0005687915		08:10	22:55
IT0005687923		08:10	22:55
IT0005687931		08:10	22:55
IT0005687949		08:10	22:55

