



AVVISO AL_0241/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0241/26 - 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

03/08/2026

Inizio negoziazione/*Trading Start*

3 - Leva Variabile

04/08/2026

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
IT0005719882	RFCTCE	FBK BULL LG EURJPY B171.5 22/09/2026	22/09/2026	BULL	Long	200000	EURJPY	EUR/JPY
IT0005719890	RFCTPE	FBK BEAR SH EURJPY B185.5 22/09/2026	22/09/2026	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005719908	RFMTPE	FBK BEAR SH CAC40 B10200 25/08/2026	25/08/2026	BEAR	Short	80000	CAC40	FREX03189708

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005719882	CURR	171.5	171.5	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005719890	CURR	185.5	185.5	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005719908	EQUI	10200	10200	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
IT0005719882	EUR	EUR	TARGET 2 SECURITIES	1	04/08/2026	17/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005719890	EUR	EUR	TARGET 2 SECURITIES	1	04/08/2026	17/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005719908	EUR	EUR	TARGET 2 SECURITIES	1	04/08/2026	20/08/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005719882	https://images.fineco.it/cert/IT0005719882_k.pdf	https://images.fineco.it/cert/IT0005719882_f.pdf
IT0005719890	https://images.fineco.it/cert/IT0005719890_k.pdf	https://images.fineco.it/cert/IT0005719890_f.pdf
IT0005719908	https://images.fineco.it/cert/IT0005719908_k.pdf	https://images.fineco.it/cert/IT0005719908_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005719882		08:10	22:55
IT0005719890		08:10	22:55
IT0005719908		08:10	21:55

