



AVVISO AL_0242/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0242/26 - 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

04/08/2026

Inizio negoziazione/*Trading Start*

5 - Leva Variabile

05/08/2026

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
IT0005719916	RFMTCE	FBK BULL LG DAX B23400 22/09/2026	22/09/2026	BULL	Long	40000	DAX	DE000C758FW4
IT0005719924	RFMTPE	FBK BEAR SH DAX B31200 22/09/2026	22/09/2026	BEAR	Short	40000	DAX	DE000C758FW4
IT0005720161	RFMTPE	FBK BEAR SH FTSEMIB B59200 22/09/2026	22/09/2026	BEAR	Short	2000000	FTSEMIB	IT0024847870
IT0005720179	RFMTCE	FBK BULL LG NASDAQ B27600 22/09/2026	22/09/2026	BULL	Long	40000	NASDAQ	US12574K8412
IT0005720187	RFMTPE	FBK BEAR SH SP500 B8800 22/09/2026	22/09/2026	BEAR	Short	100000	SP500	US12574L8494

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005719916	EQUI	23400	23400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005719924	EQUI	31200	31200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720161	EQUI	59200	59200	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720179	EQUI	27600	27600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720187	EQUI	8800	8800	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
IT0005719916	EUR	EUR	TARGET 2 SECURITIES	1	05/08/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005719924	EUR	EUR	TARGET 2 SECURITIES	1	05/08/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005720161	EUR	EUR	TARGET 2 SECURITIES	1	05/08/2026	17/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005720179	EUR	EUR	TARGET 2 SECURITIES	1	05/08/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005720187	EUR	EUR	TARGET 2 SECURITIES	1	05/08/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005719916	https://images.fineco.it/cert/IT0005719916_k.pdf	https://images.fineco.it/cert/IT0005719916_f.pdf
IT0005719924	https://images.fineco.it/cert/IT0005719924_k.pdf	https://images.fineco.it/cert/IT0005719924_f.pdf
IT0005720161	https://images.fineco.it/cert/IT0005720161_k.pdf	https://images.fineco.it/cert/IT0005720161_f.pdf
IT0005720179	https://images.fineco.it/cert/IT0005720179_k.pdf	https://images.fineco.it/cert/IT0005720179_f.pdf
IT0005720187	https://images.fineco.it/cert/IT0005720187_k.pdf	https://images.fineco.it/cert/IT0005720187_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005719916		08:10	21:55
IT0005719924		08:10	21:55
IT0005720161		08:10	21:55
IT0005720179		08:10	22:55
IT0005720187		08:10	22:55

