



AVVISO AL_0252/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0252/26 - 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

18/08/2026

Inizio negoziazione/*Trading Start*

2 - Leva Fissa, 8 - Leva Variabile

19/08/2026

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
IT0005675860	RFTNCE	FBK FIXLEV 4x LG OIL 23/09/2026	23/09/2026	FIXLEV	Long	9000000	OIL	CLV6
IT0005676322	RFTNPE	FBK FIXLEV -4x SH OIL 23/09/2026	23/09/2026	FIXLEV	Short	9000000	OIL	CLV6
IT0005720872	RFMTCE	FBK BULL LG OIL B70 23/09/2026	23/09/2026	BULL	Long	200000	OIL	CLV6
IT0005720880	RFMTCE	FBK BULL LG OIL B65 23/09/2026	23/09/2026	BULL	Long	200000	OIL	CLV6
IT0005720898	RFMTCE	FBK BULL LG OIL B60 23/09/2026	23/09/2026	BULL	Long	200000	OIL	CLV6
IT0005720906	RFMTCE	FBK BULL LG OIL B55 23/09/2026	23/09/2026	BULL	Long	200000	OIL	CLV6
IT0005720914	RFMTPE	FBK BEAR SH OIL B100 23/09/2026	23/09/2026	BEAR	Short	200000	OIL	CLV6
IT0005720922	RFMTPE	FBK BEAR SH OIL B105 23/09/2026	23/09/2026	BEAR	Short	200000	OIL	CLV6
IT0005720930	RFMTPE	FBK BEAR SH OIL B110 23/09/2026	23/09/2026	BEAR	Short	200000	OIL	CLV6
IT0005720948	RFMTPE	FBK BEAR SH OIL B115 23/09/2026	23/09/2026	BEAR	Short	200000	OIL	CLV6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005675860	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005676322	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005720872	COMM	70	70	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720880	COMM	65	65	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720898	COMM	60	60	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720906	COMM	55	55	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720914	COMM	100	100	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720922	COMM	105	105	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720930	COMM	110	110	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720948	COMM	115	115	10	0.1	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
IT0005675860	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2026	18/09/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005676322	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2026	18/09/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005720872	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2026	18/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005720880	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2026	18/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005720898	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2026	18/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005720906	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2026	18/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005720914	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2026	18/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005720922	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2026	18/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005720930	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2026	18/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005720948	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2026	18/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005675860	https://images.fineco.it/cert/IT0005675860_k.pdf	https://images.fineco.it/cert/IT0005675860_f.pdf
IT0005676322	https://images.fineco.it/cert/IT0005676322_k.pdf	https://images.fineco.it/cert/IT0005676322_f.pdf
IT0005720872	https://images.fineco.it/cert/IT0005720872_k.pdf	https://images.fineco.it/cert/IT0005720872_f.pdf
IT0005720880	https://images.fineco.it/cert/IT0005720880_k.pdf	https://images.fineco.it/cert/IT0005720880_f.pdf
IT0005720898	https://images.fineco.it/cert/IT0005720898_k.pdf	https://images.fineco.it/cert/IT0005720898_f.pdf
IT0005720906	https://images.fineco.it/cert/IT0005720906_k.pdf	https://images.fineco.it/cert/IT0005720906_f.pdf
IT0005720914	https://images.fineco.it/cert/IT0005720914_k.pdf	https://images.fineco.it/cert/IT0005720914_f.pdf
IT0005720922	https://images.fineco.it/cert/IT0005720922_k.pdf	https://images.fineco.it/cert/IT0005720922_f.pdf
IT0005720930	https://images.fineco.it/cert/IT0005720930_k.pdf	https://images.fineco.it/cert/IT0005720930_f.pdf
IT0005720948	https://images.fineco.it/cert/IT0005720948_k.pdf	https://images.fineco.it/cert/IT0005720948_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005675860		08:10	22:55
IT0005676322		08:10	22:55
IT0005720872		08:10	22:55
IT0005720880		08:10	22:55
IT0005720898		08:10	22:55
IT0005720906		08:10	22:55
IT0005720914		08:10	22:55
IT0005720922		08:10	22:55
IT0005720930		08:10	22:55
IT0005720948		08:10	22:55

