



AVVISO AL_0253/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0253/26 - 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

20/08/2026

Inizio negoziazione/Trading Start

10 - Leva Variabile

21/08/2026

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
IT0005720955	RFMTCE	FBK BULL LG CAC40 B7800 22/09/2026	22/09/2026	BULL	Long	80000	CAC40	FREX01804860
IT0005720963	RFMTCE	FBK BULL LG CAC40 B7500 22/09/2026	22/09/2026	BULL	Long	80000	CAC40	FREX01804860
IT0005720971	RFMTCE	FBK BULL LG CAC40 B7200 22/09/2026	22/09/2026	BULL	Long	80000	CAC40	FREX01804860
IT0005720989	RFMTCE	FBK BULL LG CAC40 B6900 22/09/2026	22/09/2026	BULL	Long	80000	CAC40	FREX01804860
IT0005720997	RFMTPE	FBK BEAR SH CAC40 B9000 22/09/2026	22/09/2026	BEAR	Short	80000	CAC40	FREX01804860
IT0005721003	RFMTPE	FBK BEAR SH CAC40 B9300 22/09/2026	22/09/2026	BEAR	Short	80000	CAC40	FREX01804860
IT0005721011	RFMTPE	FBK BEAR SH CAC40 B9600 22/09/2026	22/09/2026	BEAR	Short	80000	CAC40	FREX01804860
IT0005721029	RFMTPE	FBK BEAR SH CAC40 B9900 22/09/2026	22/09/2026	BEAR	Short	80000	CAC40	FREX01804860
IT0005721037	RFMTCE	FBK BULL LG GOLD B3800 01/10/2026	01/10/2026	BULL	Long	200000	GOLD	GCV6
IT0005721045	RFMTPE	FBK BEAR SH GOLD B5500 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
IT0005720955	EQUI	7800	7800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720963	EQUI	7500	7500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720971	EQUI	7200	7200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720989	EQUI	6900	6900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720997	EQUI	9000	9000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721003	EQUI	9300	9300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721011	EQUI	9600	9600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721029	EQUI	9900	9900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721037	COMM	3800	3800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721045	COMM	5500	5500	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
IT0005720955	EUR	EUR	TARGET 2 SECURITIES	1	21/08/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005720963	EUR	EUR	TARGET 2 SECURITIES	1	21/08/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005720971	EUR	EUR	TARGET 2 SECURITIES	1	21/08/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005720989	EUR	EUR	TARGET 2 SECURITIES	1	21/08/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005720997	EUR	EUR	TARGET 2 SECURITIES	1	21/08/2026	17/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721003	EUR	EUR	TARGET 2 SECURITIES	1	21/08/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721011	EUR	EUR	TARGET 2 SECURITIES	1	21/08/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721029	EUR	EUR	TARGET 2 SECURITIES	1	21/08/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721037	EUR	EUR	TARGET 2 SECURITIES	1	21/08/2026	28/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721045	EUR	EUR	TARGET 2 SECURITIES	1	21/08/2026	28/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005720955	https://images.fineco.it/cert/IT0005720955_k.pdf	https://images.fineco.it/cert/IT0005720955_f.pdf
IT0005720963	https://images.fineco.it/cert/IT0005720963_k.pdf	https://images.fineco.it/cert/IT0005720963_f.pdf
IT0005720971	https://images.fineco.it/cert/IT0005720971_k.pdf	https://images.fineco.it/cert/IT0005720971_f.pdf
IT0005720989	https://images.fineco.it/cert/IT0005720989_k.pdf	https://images.fineco.it/cert/IT0005720989_f.pdf
IT0005720997	https://images.fineco.it/cert/IT0005720997_k.pdf	https://images.fineco.it/cert/IT0005720997_f.pdf
IT0005721003	https://images.fineco.it/cert/IT0005721003_k.pdf	https://images.fineco.it/cert/IT0005721003_f.pdf
IT0005721011	https://images.fineco.it/cert/IT0005721011_k.pdf	https://images.fineco.it/cert/IT0005721011_f.pdf
IT0005721029	https://images.fineco.it/cert/IT0005721029_k.pdf	https://images.fineco.it/cert/IT0005721029_f.pdf
IT0005721037	https://images.fineco.it/cert/IT0005721037_k.pdf	https://images.fineco.it/cert/IT0005721037_f.pdf
IT0005721045	https://images.fineco.it/cert/IT0005721045_k.pdf	https://images.fineco.it/cert/IT0005721045_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005720955		08:10	21:55
IT0005720963		08:10	21:55
IT0005720971		08:10	21:55
IT0005720989		08:10	21:55
IT0005720997		08:10	21:55
IT0005721003		08:10	21:55
IT0005721011		08:10	21:55
IT0005721029		08:10	21:55
IT0005721037		08:10	22:55
IT0005721045		08:10	22:55

