



AVVISO AL_0258/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0258/26 - 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

24/08/2026

Inizio negoziazione/*Trading Start*

2 - Leva Variabile

25/08/2026

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
IT0005721060	RFMTCE	FBK BULL LG GOLD B3900 01/10/2026	01/10/2026	BULL	Long	200000	GOLD	GCV6
IT0005721078	RFMTPE	FBK BEAR SH GOLD B5700 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
IT0005721060	COMM	3900	3900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721078	COMM	5700	5700	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
IT0005721060	EUR	EUR	TARGET 2 SECURITIES	1	25/08/2026	28/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721078	EUR	EUR	TARGET 2 SECURITIES	1	25/08/2026	28/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005721060	https://images.fineco.it/cert/IT0005721060_k.pdf	https://images.fineco.it/cert/IT0005721060_f.pdf
IT0005721078	https://images.fineco.it/cert/IT0005721078_k.pdf	https://images.fineco.it/cert/IT0005721078_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005721060		08:10	22:55
IT0005721078		08:10	22:55

