



AVVISO AL_0263/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0263/26 - 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

27/08/2026

Inizio negoziazione/*Trading Start*

2 - Leva Fissa

28/08/2026

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
IT0005677429	RFTNCE	FBK FIXLEV 4x LG SILVER 29/10/2026	29/10/2026	FIXLEV	Long	9000000	SILVER	SIZ6
IT0005677437	RFTNPE	FBK FIXLEV -4x SH SILVER 29/10/2026	29/10/2026	FIXLEV	Short	9000000	SILVER	SIZ6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005677429	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005677437	COMM			1	1	NO	AUTO	-4	0	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
IT0005677429	EUR	EUR	TARGET 2 SECURITIES	1	28/08/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005677437	EUR	EUR	TARGET 2 SECURITIES	1	28/08/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa

Isin Code	KID web link	FT web link
IT0005677429	https://images.fineco.it/cert/IT0005677429_k.pdf	https://images.fineco.it/cert/IT0005677429_f.pdf
IT0005677437	https://images.fineco.it/cert/IT0005677437_k.pdf	https://images.fineco.it/cert/IT0005677437_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005677429		08:10	22:55
IT0005677437		08:10	22:55

