



AVVISO AL_0280/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0280/26 - 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

18/09/2026

Inizio negoziazione/*Trading Start*

2 - Leva Fissa, 12 - Leva Variabile

21/09/2026

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
IT0005676330	RFTNCE	FBK FIXLEV 4x LG OIL 21/10/2026	21/10/2026	FIXLEV	Long	9000000	OIL	CLX6
IT0005676348	RFTNPE	FBK FIXLEV -4x SH OIL 21/10/2026	21/10/2026	FIXLEV	Short	9000000	OIL	CLX6
IT0005724080	RFCTPE	FBK BEAR SH EURGBP B0.92 22/12/2026	22/12/2026	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005724098	RFCTCE	FBK BULL LG EURJPY B175 22/12/2026	22/12/2026	BULL	Long	200000	EURJPY	EUR/JPY
IT0005724106	RFMTCE	FBK BULL LG NASDAQ B28200 22/12/2026	22/12/2026	BULL	Long	40000	NASDAQ	US12574K8339
IT0005724114	RFMTPE	FBK BEAR SH NASDAQ B33600 22/12/2026	22/12/2026	BEAR	Short	40000	NASDAQ	US12574K8339
IT0005724122	RFMTCE	FBK BULL LG OIL B80 21/10/2026	21/10/2026	BULL	Long	200000	OIL	CLX6
IT0005724130	RFMTCE	FBK BULL LG OIL B75 21/10/2026	21/10/2026	BULL	Long	200000	OIL	CLX6
IT0005724148	RFMTCE	FBK BULL LG OIL B70 21/10/2026	21/10/2026	BULL	Long	200000	OIL	CLX6
IT0005724155	RFMTCE	FBK BULL LG OIL B65 21/10/2026	21/10/2026	BULL	Long	200000	OIL	CLX6
IT0005724304	RFMTPE	FBK BEAR SH OIL B115 21/10/2026	21/10/2026	BEAR	Short	200000	OIL	CLX6
IT0005724312	RFMTPE	FBK BEAR SH OIL B120 21/10/2026	21/10/2026	BEAR	Short	200000	OIL	CLX6
IT0005724320	RFMTPE	FBK BEAR SH OIL B125 21/10/2026	21/10/2026	BEAR	Short	200000	OIL	CLX6
IT0005724338	RFMTPE	FBK BEAR SH OIL B130 21/10/2026	21/10/2026	BEAR	Short	200000	OIL	CLX6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005676330	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005676348	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005724080	CURR	0.92	0.92	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005724098	CURR	175	175	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005724106	EQUI	28200	28200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005724114	EQUI	33600	33600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005724122	COMM	80	80	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005724130	COMM	75	75	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005724148	COMM	70	70	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005724155	COMM	65	65	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005724304	COMM	115	115	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005724312	COMM	120	120	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005724320	COMM	125	125	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005724338	COMM	130	130	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
IT0005676330	EUR	EUR	TARGET 2 SECURITIES	1	21/09/2026	16/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005676348	EUR	EUR	TARGET 2 SECURITIES	1	21/09/2026	16/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005724080	EUR	EUR	TARGET 2 SECURITIES	1	21/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005724098	EUR	EUR	TARGET 2 SECURITIES	1	21/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005724106	EUR	EUR	TARGET 2 SECURITIES	1	21/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005724114	EUR	EUR	TARGET 2 SECURITIES	1	21/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005724122	EUR	EUR	TARGET 2 SECURITIES	1	21/09/2026	16/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005724130	EUR	EUR	TARGET 2 SECURITIES	1	21/09/2026	16/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005724148	EUR	EUR	TARGET 2 SECURITIES	1	21/09/2026	16/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005724155	EUR	EUR	TARGET 2 SECURITIES	1	21/09/2026	16/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005724304	EUR	EUR	TARGET 2 SECURITIES	1	21/09/2026	16/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005724312	EUR	EUR	TARGET 2 SECURITIES	1	21/09/2026	16/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005724320	EUR	EUR	TARGET 2 SECURITIES	1	21/09/2026	16/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

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
IT0005724338	EUR	EUR	TARGET 2 SECURITIES	1	21/09/2026	16/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005676330	https://images.fineco.it/cert/IT0005676330_k.pdf	https://images.fineco.it/cert/IT0005676330_f.pdf
IT0005676348	https://images.fineco.it/cert/IT0005676348_k.pdf	https://images.fineco.it/cert/IT0005676348_f.pdf
IT0005724080	https://images.fineco.it/cert/IT0005724080_k.pdf	https://images.fineco.it/cert/IT0005724080_f.pdf
IT0005724098	https://images.fineco.it/cert/IT0005724098_k.pdf	https://images.fineco.it/cert/IT0005724098_f.pdf
IT0005724106	https://images.fineco.it/cert/IT0005724106_k.pdf	https://images.fineco.it/cert/IT0005724106_f.pdf
IT0005724114	https://images.fineco.it/cert/IT0005724114_k.pdf	https://images.fineco.it/cert/IT0005724114_f.pdf
IT0005724122	https://images.fineco.it/cert/IT0005724122_k.pdf	https://images.fineco.it/cert/IT0005724122_f.pdf
IT0005724130	https://images.fineco.it/cert/IT0005724130_k.pdf	https://images.fineco.it/cert/IT0005724130_f.pdf
IT0005724148	https://images.fineco.it/cert/IT0005724148_k.pdf	https://images.fineco.it/cert/IT0005724148_f.pdf
IT0005724155	https://images.fineco.it/cert/IT0005724155_k.pdf	https://images.fineco.it/cert/IT0005724155_f.pdf
IT0005724304	https://images.fineco.it/cert/IT0005724304_k.pdf	https://images.fineco.it/cert/IT0005724304_f.pdf
IT0005724312	https://images.fineco.it/cert/IT0005724312_k.pdf	https://images.fineco.it/cert/IT0005724312_f.pdf
IT0005724320	https://images.fineco.it/cert/IT0005724320_k.pdf	https://images.fineco.it/cert/IT0005724320_f.pdf
IT0005724338	https://images.fineco.it/cert/IT0005724338_k.pdf	https://images.fineco.it/cert/IT0005724338_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005676330		08:10	22:55
IT0005676348		08:10	22:55
IT0005724080		08:10	22:55
IT0005724098		08:10	22:55
IT0005724106		08:10	22:55
IT0005724114		08:10	22:55
IT0005724122		08:10	22:55
IT0005724130		08:10	22:55
IT0005724148		08:10	22:55
IT0005724155		08:10	22:55
IT0005724304		08:10	22:55
IT0005724312		08:10	22:55
IT0005724320		08:10	22:55
IT0005724338		08:10	22:55

