



AVVISO AL_0297/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0297/26 - 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

28/09/2026

Inizio negoziazione/Trading Start

4 - Leva Fissa, 9 - Leva Variabile

29/09/2026

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
IT0005699571	RFTNCE	FBK FIXLEV 4x LG GOLD 29/10/2026	29/10/2026	FIXLEV	Long	9000000	GOLD	GCZ6
IT0005699589	RFTNPE	FBK FIXLEV -4x SH GOLD 29/10/2026	29/10/2026	FIXLEV	Short	9000000	GOLD	GCZ6
IT0005725905	RFSNCE	FBK FIXLEV 5x LG TECHNOPROBE 29/10/2026	29/10/2026	FIXLEV	Long	9000000	TECHNOPROBE	IT0005482333
IT0005725913	RFSNPE	FBK FIXLEV -5x SH TECHNOPROBE 29/10/2026	29/10/2026	FIXLEV	Short	9000000	TECHNOPROBE	IT0005482333
IT0005725939	RFMTPE	FBK BEAR SH NATGAS B3.6 29/10/2026	29/10/2026	BEAR	Short	200000	NATGAS	NGX26
IT0005725947	RFMTCE	FBK BULL LG GOLD B3500 30/11/2026	30/11/2026	BULL	Long	200000	GOLD	GCZ6
IT0005725954	RFMTCE	FBK BULL LG GOLD B3400 30/11/2026	30/11/2026	BULL	Long	200000	GOLD	GCZ6
IT0005725962	RFMTCE	FBK BULL LG GOLD B3300 30/11/2026	30/11/2026	BULL	Long	200000	GOLD	GCZ6
IT0005725970	RFMTCE	FBK BULL LG GOLD B3200 30/11/2026	30/11/2026	BULL	Long	200000	GOLD	GCZ6
IT0005725988	RFMTPE	FBK BEAR SH GOLD B4900 30/11/2026	30/11/2026	BEAR	Short	200000	GOLD	GCZ6
IT0005727166	RFMTPE	FBK BEAR SH GOLD B5000 30/11/2026	30/11/2026	BEAR	Short	200000	GOLD	GCZ6
IT0005727174	RFMTPE	FBK BEAR SH GOLD B5100 30/11/2026	30/11/2026	BEAR	Short	200000	GOLD	GCZ6
IT0005727182	RFMTPE	FBK BEAR SH GOLD B5200 30/11/2026	30/11/2026	BEAR	Short	200000	GOLD	GCZ6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005699571	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005699589	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005725905	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005725913	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005725939	COMM	3.6	3.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005725947	COMM	3500	3500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005725954	COMM	3400	3400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005725962	COMM	3300	3300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005725970	COMM	3200	3200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005725988	COMM	4900	4900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727166	COMM	5000	5000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727174	COMM	5100	5100	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727182	COMM	5200	5200	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
IT0005699571	EUR	EUR	TARGET 2 SECURITIES	1	29/09/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005699589	EUR	EUR	TARGET 2 SECURITIES	1	29/09/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005725905	EUR	EUR	TARGET 2 SECURITIES	1	29/09/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005725913	EUR	EUR	TARGET 2 SECURITIES	1	29/09/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005725939	EUR	EUR	TARGET 2 SECURITIES	1	29/09/2026	26/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005725947	EUR	EUR	TARGET 2 SECURITIES	1	29/09/2026	25/11/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005725954	EUR	EUR	TARGET 2 SECURITIES	1	29/09/2026	25/11/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005725962	EUR	EUR	TARGET 2 SECURITIES	1	29/09/2026	25/11/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005725970	EUR	EUR	TARGET 2 SECURITIES	1	29/09/2026	25/11/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005725988	EUR	EUR	TARGET 2 SECURITIES	1	29/09/2026	25/11/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005727166	EUR	EUR	TARGET 2 SECURITIES	1	29/09/2026	25/11/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005727174	EUR	EUR	TARGET 2 SECURITIES	1	29/09/2026	25/11/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005727182	EUR	EUR	TARGET 2 SECURITIES	1	29/09/2026	25/11/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005699571	https://images.fineco.it/cert/IT0005699571_k.pdf	https://images.fineco.it/cert/IT0005699571_f.pdf
IT0005699589	https://images.fineco.it/cert/IT0005699589_k.pdf	https://images.fineco.it/cert/IT0005699589_f.pdf
IT0005725905	https://images.fineco.it/cert/IT0005725905_k.pdf	https://images.fineco.it/cert/IT0005725905_f.pdf
IT0005725913	https://images.fineco.it/cert/IT0005725913_k.pdf	https://images.fineco.it/cert/IT0005725913_f.pdf
IT0005725939	https://images.fineco.it/cert/IT0005725939_k.pdf	https://images.fineco.it/cert/IT0005725939_f.pdf
IT0005725947	https://images.fineco.it/cert/IT0005725947_k.pdf	https://images.fineco.it/cert/IT0005725947_f.pdf
IT0005725954	https://images.fineco.it/cert/IT0005725954_k.pdf	https://images.fineco.it/cert/IT0005725954_f.pdf
IT0005725962	https://images.fineco.it/cert/IT0005725962_k.pdf	https://images.fineco.it/cert/IT0005725962_f.pdf
IT0005725970	https://images.fineco.it/cert/IT0005725970_k.pdf	https://images.fineco.it/cert/IT0005725970_f.pdf
IT0005725988	https://images.fineco.it/cert/IT0005725988_k.pdf	https://images.fineco.it/cert/IT0005725988_f.pdf
IT0005727166	https://images.fineco.it/cert/IT0005727166_k.pdf	https://images.fineco.it/cert/IT0005727166_f.pdf
IT0005727174	https://images.fineco.it/cert/IT0005727174_k.pdf	https://images.fineco.it/cert/IT0005727174_f.pdf
IT0005727182	https://images.fineco.it/cert/IT0005727182_k.pdf	https://images.fineco.it/cert/IT0005727182_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005699571		08:10	22:55
IT0005699589		08:10	22:55
IT0005725905		09:00	17:25
IT0005725913		09:00	17:25
IT0005725939		08:10	22:55
IT0005725947		08:10	22:55
IT0005725954		08:10	22:55
IT0005725962		08:10	22:55
IT0005725970		08:10	22:55
IT0005725988		08:10	22:55
IT0005727166		08:10	22:55
IT0005727174		08:10	22:55
IT0005727182		08:10	22:55

