



AVVISO AL_0299/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0299/26 - 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

02/10/2026

Inizio negoziazione/*Trading Start*

4 - Leva Variabile

05/10/2026

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
IT0005727265	RFCTCE	FBK BULL LG EURUSD B1.05 22/12/2026	22/12/2026	BULL	Long	200000	EURUSD	EUR/USD
IT0005727273	RFMTCE	FBK BULL LG FTSEMIB B44800 22/12/2026	22/12/2026	BULL	Long	2000000	FTSEMIB	IT0025496206
IT0005727281	RFMTPE	FBK BEAR SH FTSEMIB B52800 22/12/2026	22/12/2026	BEAR	Short	2000000	FTSEMIB	IT0025496206
IT0005727711	RFMTCE	FBK BULL LG CAC40 B6300 20/10/2026	20/10/2026	BULL	Long	80000	CAC40	FREX03591036

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005727265	CURR	1.05	1.05	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727273	EQUI	44800	44800	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727281	EQUI	52800	52800	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727711	EQUI	6300	6300	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
IT0005727265	EUR	EUR	TARGET 2 SECURITIES	1	05/10/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005727273	EUR	EUR	TARGET 2 SECURITIES	1	05/10/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005727281	EUR	EUR	TARGET 2 SECURITIES	1	05/10/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005727711	EUR	EUR	TARGET 2 SECURITIES	1	05/10/2026	15/10/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005727265	https://images.fineco.it/cert/IT0005727265_k.pdf	https://images.fineco.it/cert/IT0005727265_f.pdf
IT0005727273	https://images.fineco.it/cert/IT0005727273_k.pdf	https://images.fineco.it/cert/IT0005727273_f.pdf
IT0005727281	https://images.fineco.it/cert/IT0005727281_k.pdf	https://images.fineco.it/cert/IT0005727281_f.pdf
IT0005727711	https://images.fineco.it/cert/IT0005727711_k.pdf	https://images.fineco.it/cert/IT0005727711_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005727265		08:10	22:55
IT0005727273		08:10	21:55
IT0005727281		08:10	21:55
IT0005727711		08:10	21:55

