



AVVISO AL_0311/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0311/26 - 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

16/10/2026

Inizio negoziazione/*Trading Start*

2 - Leva Fissa, 9 - Leva Variabile

19/10/2026

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
IT0005676355	RFTNCE	FBK FIXLEV 4x LG OIL 29/10/2026	29/10/2026	FIXLEV	Long	9000000	OIL	CLZ6
IT0005676363	RFTNPE	FBK FIXLEV -4x SH OIL 29/10/2026	29/10/2026	FIXLEV	Short	9000000	OIL	CLZ6
IT0005729105	RFMTCE	FBK BULL LG CAC40 B7500 24/11/2026	24/11/2026	BULL	Long	80000	CAC40	FREX03783807
IT0005729113	RFMTCE	FBK BULL LG OIL B80 23/11/2026	23/11/2026	BULL	Long	200000	OIL	CLZ6
IT0005729121	RFMTCE	FBK BULL LG OIL B75 23/11/2026	23/11/2026	BULL	Long	200000	OIL	CLZ6
IT0005729139	RFMTCE	FBK BULL LG OIL B70 23/11/2026	23/11/2026	BULL	Long	200000	OIL	CLZ6
IT0005729824	RFMTCE	FBK BULL LG OIL B65 23/11/2026	23/11/2026	BULL	Long	200000	OIL	CLZ6
IT0005729832	RFMTPE	FBK BEAR SH OIL B115 23/11/2026	23/11/2026	BEAR	Short	200000	OIL	CLZ6
IT0005729840	RFMTPE	FBK BEAR SH OIL B120 23/11/2026	23/11/2026	BEAR	Short	200000	OIL	CLZ6
IT0005729857	RFMTPE	FBK BEAR SH OIL B125 23/11/2026	23/11/2026	BEAR	Short	200000	OIL	CLZ6
IT0005729865	RFMTPE	FBK BEAR SH OIL B130 23/11/2026	23/11/2026	BEAR	Short	200000	OIL	CLZ6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005676355	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005676363	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005729105	EQUI	7500	7500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005729113	COMM	80	80	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005729121	COMM	75	75	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005729139	COMM	70	70	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005729824	COMM	65	65	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005729832	COMM	115	115	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005729840	COMM	120	120	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005729857	COMM	125	125	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005729865	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
IT0005676355	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005676363	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005729105	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2026	19/11/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005729113	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2026	18/11/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005729121	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2026	18/11/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005729139	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2026	18/11/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005729824	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2026	18/11/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005729832	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2026	18/11/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005729840	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2026	18/11/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005729857	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2026	18/11/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005729865	EUR	EUR	TARGET 2 SECURITIES	1	19/10/2026	18/11/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005676355	https://images.fineco.it/cert/IT0005676355_k.pdf	https://images.fineco.it/cert/IT0005676355_f.pdf
IT0005676363	https://images.fineco.it/cert/IT0005676363_k.pdf	https://images.fineco.it/cert/IT0005676363_f.pdf
IT0005729105	https://images.fineco.it/cert/IT0005729105_k.pdf	https://images.fineco.it/cert/IT0005729105_f.pdf
IT0005729113	https://images.fineco.it/cert/IT0005729113_k.pdf	https://images.fineco.it/cert/IT0005729113_f.pdf
IT0005729121	https://images.fineco.it/cert/IT0005729121_k.pdf	https://images.fineco.it/cert/IT0005729121_f.pdf
IT0005729139	https://images.fineco.it/cert/IT0005729139_k.pdf	https://images.fineco.it/cert/IT0005729139_f.pdf
IT0005729824	https://images.fineco.it/cert/IT0005729824_k.pdf	https://images.fineco.it/cert/IT0005729824_f.pdf
IT0005729832	https://images.fineco.it/cert/IT0005729832_k.pdf	https://images.fineco.it/cert/IT0005729832_f.pdf
IT0005729840	https://images.fineco.it/cert/IT0005729840_k.pdf	https://images.fineco.it/cert/IT0005729840_f.pdf
IT0005729857	https://images.fineco.it/cert/IT0005729857_k.pdf	https://images.fineco.it/cert/IT0005729857_f.pdf
IT0005729865	https://images.fineco.it/cert/IT0005729865_k.pdf	https://images.fineco.it/cert/IT0005729865_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005676355		08:10	22:55
IT0005676363		08:10	22:55
IT0005729105		08:10	21:55
IT0005729113		08:10	22:55
IT0005729121		08:10	22:55
IT0005729139		08:10	22:55
IT0005729824		08:10	22:55
IT0005729832		08:10	22:55
IT0005729840		08:10	22:55
IT0005729857		08:10	22:55
IT0005729865		08:10	22:55

