AVVISO AL_0330/26 - INIZIO NEGOZIAZIONE
NOTICE AL_0330/26 - TRADING START

VORVEL CERTIFICATES

Data/*Date*	03/11/2026
Oggetto/*Subject*	Inizio negoziazione/*Trading Start*
Numero e tipo di strumenti/*Number and type of Instruments*	5 - Leva Variabile
Data di inizio negoziazioni/*Start Trading Date*	04/11/2026
Tipo di Liquidazione/*Exercise Type*	CASH
Emittente/*Issuer*	FinecoBank S.p.A.
Specialist	FinecoBank

di seguito:
- Scheda Riepilogativa delle caratteristiche degli strumenti

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
IT0005739500	RFMTPE	FBK BEAR SH CAC40 B9600 24/11/2026	24/11/2026	BEAR	Short	80000	CAC40	FREX03783807
IT0005739518	RFMTCE	FBK BULL LG NASDAQ B24600 22/12/2026	22/12/2026	BULL	Long	40000	NASDAQ	US12574K8339
IT0005739526	RFMTPE	FBK BEAR SH NASDAQ B30000 22/12/2026	22/12/2026	BEAR	Short	40000	NASDAQ	US12574K8339
IT0005739708	RFMTCE	FBK BULL LG SP500 B6400 22/12/2026	22/12/2026	BULL	Long	100000	SP500	US12574L8312
IT0005739716	RFMTPE	FBK BEAR SH SP500 B8000 22/12/2026	22/12/2026	BEAR	Short	100000	SP500	US12574L8312

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005739500	EQUI	9600	9600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739518	EQUI	24600	24600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739526	EQUI	30000	30000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739708	EQUI	6400	6400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739716	EQUI	8000	8000	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
IT0005739500	EUR	EUR	TARGET 2 SECURITIES	1	04/11/2026	19/11/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005739518	EUR	EUR	TARGET 2 SECURITIES	1	04/11/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005739526	EUR	EUR	TARGET 2 SECURITIES	1	04/11/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005739708	EUR	EUR	TARGET 2 SECURITIES	1	04/11/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005739716	EUR	EUR	TARGET 2 SECURITIES	1	04/11/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005739500	https://images.fineco.it/cert/IT0005739500_k.pdf	https://images.fineco.it/cert/IT0005739500_f.pdf
IT0005739518	https://images.fineco.it/cert/IT0005739518_k.pdf	https://images.fineco.it/cert/IT0005739518_f.pdf
IT0005739526	https://images.fineco.it/cert/IT0005739526_k.pdf	https://images.fineco.it/cert/IT0005739526_f.pdf
IT0005739708	https://images.fineco.it/cert/IT0005739708_k.pdf	https://images.fineco.it/cert/IT0005739708_f.pdf
IT0005739716	https://images.fineco.it/cert/IT0005739716_k.pdf	https://images.fineco.it/cert/IT0005739716_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005739500		08:10	21:55
IT0005739518		08:10	22:55
IT0005739526		08:10	22:55
IT0005739708		08:10	22:55
IT0005739716		08:10	22:55