**AVVISO AL_0332/26 - INIZIO NEGOZIAZIONE**
*NOTICE AL_0332/26 - TRADING START*

# VORVEL CERTIFICATES

| | |
|---|---|
| Data/*Date* | 05/11/2026 |
| Oggetto/*Subject* | Inizio negoziazione/*Trading Start* |
| Numero e tipo di strumenti/*Number and type of Instruments* | 9 - Leva Variabile |
| Data di inizio negoziazioni/*Start Trading Date* | 06/11/2026 |
| 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 |
|---|---|---|---|---|---|---|---|---|
| IT0005739732 | RFMTPE | FBK BEAR SH DAX B31200 22/12/2026 | 22/12/2026 | BEAR | Short | 40000 | DAX | DE000F0GDWD2 |
| IT0005739740 | RFMTCE | FBK BULL LG FTSEMIB B48000 22/12/2026 | 22/12/2026 | BULL | Long | 2000000 | FTSEMIB | IT0025496206 |
| IT0005739757 | RFMTCE | FBK BULL LG CAC40 B7800 24/11/2026 | 24/11/2026 | BULL | Long | 80000 | CAC40 | FREX03783807 |
| IT0005739765 | RFMTCE | FBK BULL LG DOW B50400 22/12/2026 | 22/12/2026 | BULL | Long | 130000 | DOW | US12574M8394 |
| IT0005739773 | RFMTPE | FBK BEAR SH DOW B59400 22/12/2026 | 22/12/2026 | BEAR | Short | 130000 | DOW | US12574M8394 |
| IT0005739781 | RFMTCE | FBK BULL LG OIL B60 23/11/2026 | 23/11/2026 | BULL | Long | 200000 | OIL | CLZ6 |
| IT0005739799 | RFMTCE | FBK BULL LG OIL B55 23/11/2026 | 23/11/2026 | BULL | Long | 200000 | OIL | CLZ6 |
| IT0005739807 | RFMTPE | FBK BEAR SH OIL B105 23/11/2026 | 23/11/2026 | BEAR | Short | 200000 | OIL | CLZ6 |
| IT0005739815 | RFMTPE | FBK BEAR SH OIL B110 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005739732 | EQUI | 31200 | 31200 | 100 | 0.01 | YES | AUTO | | | Voluntary Double Side | YES | EUR |
| IT0005739740 | EQUI | 48000 | 48000 | 10000 | 0.0001 | YES | AUTO | | | Voluntary Double Side | YES | EUR |
| IT0005739757 | EQUI | 7800 | 7800 | 100 | 0.01 | YES | AUTO | | | Voluntary Double Side | YES | EUR |
| IT0005739765 | EQUI | 50400 | 50400 | 1000 | 0.001 | YES | AUTO | | | Voluntary Double Side | YES | EUR |
| IT0005739773 | EQUI | 59400 | 59400 | 1000 | 0.001 | YES | AUTO | | | Voluntary Double Side | YES | EUR |
| IT0005739781 | COMM | 60 | 60 | 10 | 0.1 | YES | AUTO | | | Voluntary Double Side | YES | EUR |
| IT0005739799 | COMM | 55 | 55 | 10 | 0.1 | YES | AUTO | | | Voluntary Double Side | YES | EUR |
| IT0005739807 | COMM | 105 | 105 | 10 | 0.1 | YES | AUTO | | | Voluntary Double Side | YES | EUR |
| IT0005739815 | COMM | 110 | 110 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005739732 | EUR | EUR | TARGET 2 SECURITIES | 1 | 06/11/2026 | 17/12/2026 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005739740 | EUR | EUR | TARGET 2 SECURITIES | 1 | 06/11/2026 | 17/12/2026 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005739757 | EUR | EUR | TARGET 2 SECURITIES | 1 | 06/11/2026 | 19/11/2026 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005739765 | EUR | EUR | TARGET 2 SECURITIES | 1 | 06/11/2026 | 17/12/2026 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005739773 | EUR | EUR | TARGET 2 SECURITIES | 1 | 06/11/2026 | 17/12/2026 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005739781 | EUR | EUR | TARGET 2 SECURITIES | 1 | 06/11/2026 | 18/11/2026 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005739799 | EUR | EUR | TARGET 2 SECURITIES | 1 | 06/11/2026 | 18/11/2026 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005739807 | EUR | EUR | TARGET 2 SECURITIES | 1 | 06/11/2026 | 18/11/2026 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005739815 | EUR | EUR | TARGET 2 SECURITIES | 1 | 06/11/2026 | 18/11/2026 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|---|---|---|
| IT0005739732 | https://images.fineco.it/cert/IT0005739732_k.pdf | https://images.fineco.it/cert/IT0005739732_f.pdf |
| IT0005739740 | https://images.fineco.it/cert/IT0005739740_k.pdf | https://images.fineco.it/cert/IT0005739740_f.pdf |
| IT0005739757 | https://images.fineco.it/cert/IT0005739757_k.pdf | https://images.fineco.it/cert/IT0005739757_f.pdf |
| IT0005739765 | https://images.fineco.it/cert/IT0005739765_k.pdf | https://images.fineco.it/cert/IT0005739765_f.pdf |
| IT0005739773 | https://images.fineco.it/cert/IT0005739773_k.pdf | https://images.fineco.it/cert/IT0005739773_f.pdf |
| IT0005739781 | https://images.fineco.it/cert/IT0005739781_k.pdf | https://images.fineco.it/cert/IT0005739781_f.pdf |
| IT0005739799 | https://images.fineco.it/cert/IT0005739799_k.pdf | https://images.fineco.it/cert/IT0005739799_f.pdf |
| IT0005739807 | https://images.fineco.it/cert/IT0005739807_k.pdf | https://images.fineco.it/cert/IT0005739807_f.pdf |
| IT0005739815 | https://images.fineco.it/cert/IT0005739815_k.pdf | https://images.fineco.it/cert/IT0005739815_f.pdf |

| Isin Code | ESG | Opening Time | Close Time |
|---|---|---|---|
| IT0005739732 | | 08:10 | 21:55 |
| IT0005739740 | | 08:10 | 21:55 |
| IT0005739757 | | 08:10 | 21:55 |
| IT0005739765 | | 08:10 | 22:55 |
| IT0005739773 | | 08:10 | 22:55 |
| IT0005739781 | | 08:10 | 22:55 |
| IT0005739799 | | 08:10 | 22:55 |
| IT0005739807 | | 08:10 | 22:55 |
| IT0005739815 | | 08:10 | 22:55 |