



AVVISO AL_0044/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0044/26 - 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

04/02/2026

Inizio negoziazione/Trading Start

1 - Leva Fissa, 1 - Leva Variabile

05/02/2026

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
IT0005688509	RFTNCE	FBK FIXLEV 4x LG NATGAS 25/02/2026	25/02/2026	FIXLEV	Long	9000000	NATGAS	NGH26
IT0005688517	RFMTPE	FBK BEAR SH FTSEMIB B52000 24/03/2026	24/03/2026	BEAR	Short	2000000	FTSEMIB	IT0023394130

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005688509	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005688517	EQUI	52000	52000	10000	0.0001	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
IT0005688509	EUR	EUR	TARGET 2 SECURITIES	1	05/02/2026	20/02/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005688517	EUR	EUR	TARGET 2 SECURITIES	1	05/02/2026	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005688509	https://images.fineco.it/cert/IT0005688509_k.pdf	https://images.fineco.it/cert/IT0005688509_f.pdf
IT0005688517	https://images.fineco.it/cert/IT0005688517_k.pdf	https://images.fineco.it/cert/IT0005688517_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005688509		08:10	22:55
IT0005688517		08:10	21:55

