



## AVVISO AL\_0004/26 - INIZIO NEGOZIAZIONE

NOTICE AL\_0004/26 - 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

07/01/2026

Inizio negoziazione/Trading Start

3 - Leva Variabile

08/01/2026

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 |
|--------------|----------|--------------------------------------|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005683609 | RFMTPE   | FBK BEAR SH DAX B30000<br>24/03/2026 | 24/03/2026  | BEAR                | Short      | 40000    | DAX        | DE000C7PX4V6    |
| IT0005683617 | RFMTCE   | FBK BULL LG DOW B46800<br>24/03/2026 | 24/03/2026  | BULL                | Long       | 130000   | DOW        | US12574M8626    |
| IT0005683625 | RFMTPE   | FBK BEAR SH DOW<br>B55800 24/03/2026 | 24/03/2026  | BEAR                | Short      | 130000   | DOW        | US12574M8626    |

| Isin Code    | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Callability | Leverage Number | Restrike % | Quote Type            | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005683609 | EQUI               | 30000  | 30000   | 100    | 0.01          | YES    | AUTO        |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005683617 | EQUI               | 46800  | 46800   | 1000   | 0.001         | YES    | AUTO        |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005683625 | EQUI               | 55800  | 55800   | 1000   | 0.001         | YES    | AUTO        |                 |            | Voluntary Double Side | YES            | EUR                   |

| Isin Code    | Trading<br>Currency | Settlement<br>Currency | Settlement<br>System   | Minimum<br>Lot | Start<br>Trading<br>Date | Last Trading<br>Date | Size<br>Obligation | Specialist<br>Code | Specialist<br>Code<br>Ragione<br>Sociale | Marketing<br>Name | ACEPI Type        |
|--------------|---------------------|------------------------|------------------------|----------------|--------------------------|----------------------|--------------------|--------------------|------------------------------------------|-------------------|-------------------|
| IT0005683609 | EUR                 | EUR                    | TARGET 2<br>SECURITIES | 1              | 08/01/2026               | 19/03/2026           | 500                | 03015              | FinecoBank                               | Turbo             | Leva<br>Variabile |
| IT0005683617 | EUR                 | EUR                    | TARGET 2<br>SECURITIES | 1              | 08/01/2026               | 19/03/2026           | 1000               | 03015              | FinecoBank                               | Turbo             | Leva<br>Variabile |
| IT0005683625 | EUR                 | EUR                    | TARGET 2<br>SECURITIES | 1              | 08/01/2026               | 19/03/2026           | 500                | 03015              | FinecoBank                               | Turbo             | Leva<br>Variabile |

| Isin Code    | KID web link                                                                                                    | FT web link                                                                                                     |
|--------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| IT0005683609 | <a href="https://images.fineco.it/cert/IT0005683609_k.pdf">https://images.fineco.it/cert/IT0005683609_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005683609_f.pdf">https://images.fineco.it/cert/IT0005683609_f.pdf</a> |
| IT0005683617 | <a href="https://images.fineco.it/cert/IT0005683617_k.pdf">https://images.fineco.it/cert/IT0005683617_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005683617_f.pdf">https://images.fineco.it/cert/IT0005683617_f.pdf</a> |
| IT0005683625 | <a href="https://images.fineco.it/cert/IT0005683625_k.pdf">https://images.fineco.it/cert/IT0005683625_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005683625_f.pdf">https://images.fineco.it/cert/IT0005683625_f.pdf</a> |

| Isin Code    | ESG | Opening Time | Close Time |
|--------------|-----|--------------|------------|
| IT0005683609 |     | 08:10        | 21:55      |
| IT0005683617 |     | 08:10        | 22:55      |
| IT0005683625 |     | 08:10        | 22:55      |

