



AVVISO AL_0053/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0053/26 - 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

19/02/2026

Inizio negoziazione/Trading Start

10 - Leva Variabile

20/02/2026

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
IT0005689580	RFMTCE	FBK BULL LG CAC40 B7800 24/03/2026	24/03/2026	BULL	Long	80000	CAC40	FREX00692191
IT0005689598	RFMTCE	FBK BULL LG CAC40 B7500 24/03/2026	24/03/2026	BULL	Long	80000	CAC40	FREX00692191
IT0005689606	RFMTCE	FBK BULL LG CAC40 B7200 24/03/2026	24/03/2026	BULL	Long	80000	CAC40	FREX00692191
IT0005689614	RFMTCE	FBK BULL LG CAC40 B6900 24/03/2026	24/03/2026	BULL	Long	80000	CAC40	FREX00692191
IT0005689622	RFMTPE	FBK BEAR SH CAC40 B9000 24/03/2026	24/03/2026	BEAR	Short	80000	CAC40	FREX00692191
IT0005689630	RFMTPE	FBK BEAR SH CAC40 B9300 24/03/2026	24/03/2026	BEAR	Short	80000	CAC40	FREX00692191
IT0005689648	RFMTPE	FBK BEAR SH CAC40 B9600 24/03/2026	24/03/2026	BEAR	Short	80000	CAC40	FREX00692191
IT0005689655	RFMTPE	FBK BEAR SH CAC40 B9900 24/03/2026	24/03/2026	BEAR	Short	80000	CAC40	FREX00692191
IT0005689663	RFMTCE	FBK BULL LG OIL B55 23/03/2026	23/03/2026	BULL	Long	200000	OIL	CLJ6
IT0005689671	RFMTPE	FBK BEAR SH OIL B95 23/03/2026	23/03/2026	BEAR	Short	200000	OIL	CLJ6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005689580	EQUI	7800	7800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689598	EQUI	7500	7500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689606	EQUI	7200	7200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689614	EQUI	6900	6900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689622	EQUI	9000	9000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689630	EQUI	9300	9300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689648	EQUI	9600	9600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689655	EQUI	9900	9900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689663	COMM	55	55	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689671	COMM	95	95	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
IT0005689580	EUR	EUR	TARGET 2 SECURITIES	1	20/02/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005689598	EUR	EUR	TARGET 2 SECURITIES	1	20/02/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005689606	EUR	EUR	TARGET 2 SECURITIES	1	20/02/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005689614	EUR	EUR	TARGET 2 SECURITIES	1	20/02/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005689622	EUR	EUR	TARGET 2 SECURITIES	1	20/02/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005689630	EUR	EUR	TARGET 2 SECURITIES	1	20/02/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005689648	EUR	EUR	TARGET 2 SECURITIES	1	20/02/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005689655	EUR	EUR	TARGET 2 SECURITIES	1	20/02/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005689663	EUR	EUR	TARGET 2 SECURITIES	1	20/02/2026	18/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005689671	EUR	EUR	TARGET 2 SECURITIES	1	20/02/2026	18/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005689580	https://images.fineco.it/cert/IT0005689580_k.pdf	https://images.fineco.it/cert/IT0005689580_f.pdf
IT0005689598	https://images.fineco.it/cert/IT0005689598_k.pdf	https://images.fineco.it/cert/IT0005689598_f.pdf
IT0005689606	https://images.fineco.it/cert/IT0005689606_k.pdf	https://images.fineco.it/cert/IT0005689606_f.pdf
IT0005689614	https://images.fineco.it/cert/IT0005689614_k.pdf	https://images.fineco.it/cert/IT0005689614_f.pdf
IT0005689622	https://images.fineco.it/cert/IT0005689622_k.pdf	https://images.fineco.it/cert/IT0005689622_f.pdf
IT0005689630	https://images.fineco.it/cert/IT0005689630_k.pdf	https://images.fineco.it/cert/IT0005689630_f.pdf
IT0005689648	https://images.fineco.it/cert/IT0005689648_k.pdf	https://images.fineco.it/cert/IT0005689648_f.pdf
IT0005689655	https://images.fineco.it/cert/IT0005689655_k.pdf	https://images.fineco.it/cert/IT0005689655_f.pdf
IT0005689663	https://images.fineco.it/cert/IT0005689663_k.pdf	https://images.fineco.it/cert/IT0005689663_f.pdf
IT0005689671	https://images.fineco.it/cert/IT0005689671_k.pdf	https://images.fineco.it/cert/IT0005689671_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005689580		08:10	21:55
IT0005689598		08:10	21:55
IT0005689606		08:10	21:55
IT0005689614		08:10	21:55
IT0005689622		08:10	21:55
IT0005689630		08:10	21:55
IT0005689648		08:10	21:55
IT0005689655		08:10	21:55
IT0005689663		08:10	22:55
IT0005689671		08:10	22:55

