VORVEL CERTIFICATES

AVVISO AL_0055/26 - INIZIO NEGOZIAZIONE
NOTICE AL_0055/26 - TRADING START

Data/*Date*	23/02/2026
Oggetto/*Subject*	Inizio negoziazione/*Trading Start*
Numero e tipo di strumenti/*Number and type of Instruments*	2 - Leva Fissa, 8 - Leva Variabile
Data di inizio negoziazioni/*Start Trading Date*	24/02/2026
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
IT0005674855	RFTNCE	FBK FIXLEV 4x LG NATGAS 30/03/2026	30/03/2026	FIXLEV	Long	9000000	NATGAS	NGJ26
IT0005674863	RFTNPE	FBK FIXLEV -4x SH NATGAS 30/03/2026	30/03/2026	FIXLEV	Short	9000000	NATGAS	NGJ26
IT0005689739	RFMTCE	FBK BULL LG NATGAS B2.4 30/03/2026	30/03/2026	BULL	Long	200000	NATGAS	NGJ26
IT0005689747	RFMTCE	FBK BULL LG NATGAS B2 30/03/2026	30/03/2026	BULL	Long	200000	NATGAS	NGJ26
IT0005689754	RFMTCE	FBK BULL LG NATGAS B1.6 30/03/2026	30/03/2026	BULL	Long	200000	NATGAS	NGJ26
IT0005689762	RFMTCE	FBK BULL LG NATGAS B1.2 30/03/2026	30/03/2026	BULL	Long	200000	NATGAS	NGJ26
IT0005689770	RFMTPE	FBK BEAR SH NATGAS B3.6 30/03/2026	30/03/2026	BEAR	Short	200000	NATGAS	NGJ26
IT0005689788	RFMTPE	FBK BEAR SH NATGAS B4 30/03/2026	30/03/2026	BEAR	Short	200000	NATGAS	NGJ26
IT0005689796	RFMTPE	FBK BEAR SH NATGAS B4.4 30/03/2026	30/03/2026	BEAR	Short	200000	NATGAS	NGJ26
IT0005689804	RFMTPE	FBK BEAR SH NATGAS B4.8 30/03/2026	30/03/2026	BEAR	Short	200000	NATGAS	NGJ26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005674855	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005674863	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005689739	COMM	2.4	2.4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689747	COMM	2	2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689754	COMM	1.6	1.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689762	COMM	1.2	1.2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689770	COMM	3.6	3.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689788	COMM	4	4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689796	COMM	4.4	4.4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689804	COMM	4.8	4.8	1	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
IT0005674855	EUR	EUR	TARGET 2 SECURITIES	1	24/02/2026	25/03/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005674863	EUR	EUR	TARGET 2 SECURITIES	1	24/02/2026	25/03/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005689739	EUR	EUR	TARGET 2 SECURITIES	1	24/02/2026	25/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005689747	EUR	EUR	TARGET 2 SECURITIES	1	24/02/2026	25/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005689754	EUR	EUR	TARGET 2 SECURITIES	1	24/02/2026	25/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005689762	EUR	EUR	TARGET 2 SECURITIES	1	24/02/2026	25/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005689770	EUR	EUR	TARGET 2 SECURITIES	1	24/02/2026	25/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005689788	EUR	EUR	TARGET 2 SECURITIES	1	24/02/2026	25/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005689796	EUR	EUR	TARGET 2 SECURITIES	1	24/02/2026	25/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005689804	EUR	EUR	TARGET 2 SECURITIES	1	24/02/2026	25/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005674855	https://images.fineco.it/cert/IT0005674855_k.pdf	https://images.fineco.it/cert/IT0005674855_f.pdf
IT0005674863	https://images.fineco.it/cert/IT0005674863_k.pdf	https://images.fineco.it/cert/IT0005674863_f.pdf
IT0005689739	https://images.fineco.it/cert/IT0005689739_k.pdf	https://images.fineco.it/cert/IT0005689739_f.pdf
IT0005689747	https://images.fineco.it/cert/IT0005689747_k.pdf	https://images.fineco.it/cert/IT0005689747_f.pdf
IT0005689754	https://images.fineco.it/cert/IT0005689754_k.pdf	https://images.fineco.it/cert/IT0005689754_f.pdf
IT0005689762	https://images.fineco.it/cert/IT0005689762_k.pdf	https://images.fineco.it/cert/IT0005689762_f.pdf
IT0005689770	https://images.fineco.it/cert/IT0005689770_k.pdf	https://images.fineco.it/cert/IT0005689770_f.pdf
IT0005689788	https://images.fineco.it/cert/IT0005689788_k.pdf	https://images.fineco.it/cert/IT0005689788_f.pdf
IT0005689796	https://images.fineco.it/cert/IT0005689796_k.pdf	https://images.fineco.it/cert/IT0005689796_f.pdf
IT0005689804	https://images.fineco.it/cert/IT0005689804_k.pdf	https://images.fineco.it/cert/IT0005689804_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005674855		08:10	22:55
IT0005674863		08:10	22:55
IT0005689739		08:10	22:55
IT0005689747		08:10	22:55
IT0005689754		08:10	22:55
IT0005689762		08:10	22:55
IT0005689770		08:10	22:55
IT0005689788		08:10	22:55
IT0005689796		08:10	22:55
IT0005689804		08:10	22:55