AVVISO AL_0076/26 - INIZIO NEGOZIAZIONE
NOTICE AL_0076/26 - TRADING START

VORVEL CERTIFICATES

Data/*Date*

09/03/2026

Oggetto/*Subject*

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/*Number and type of Instruments*

25 - Leva Variabile

Data di inizio negoziazioni/*Start Trading Date*

10/03/2026

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
IT0005690778	RFMTCE	FBK BULL LG DAX B18600 24/03/2026	24/03/2026	BULL	Long	40000	DAX	DE000C7PX4V6
IT0005690786	RFMTPE	FBK BEAR SH DAX B25800 24/03/2026	24/03/2026	BEAR	Short	40000	DAX	DE000C7PX4V6
IT0005690794	RFMTCE	FBK BULL LG ESTOXX B4500 24/03/2026	24/03/2026	BULL	Long	100000	ESTOXX	DE000C7PXYX3
IT0005690802	RFMTPE	FBK BEAR SH ESTOXX B6150 24/03/2026	24/03/2026	BEAR	Short	100000	ESTOXX	DE000C7PXYX3
IT0005690810	RFMTCE	FBK BULL LG CAC40 B6300 24/03/2026	24/03/2026	BULL	Long	80000	CAC40	FREX00692191
IT0005690828	RFMTPE	FBK BEAR SH CAC40 B8400 24/03/2026	24/03/2026	BEAR	Short	80000	CAC40	FREX00692191
IT0005690836	RFMTCE	FBK BULL LG DOW B41400 24/03/2026	24/03/2026	BULL	Long	130000	DOW	US12574M8626
IT0005690844	RFMTPE	FBK BEAR SH DOW B49500 24/03/2026	24/03/2026	BEAR	Short	130000	DOW	US12574M8626
IT0005690851	RFMTPE	FBK BEAR SH DOW B50400 24/03/2026	24/03/2026	BEAR	Short	130000	DOW	US12574M8626
IT0005691537	RFMTCE	FBK BULL LG SP500 B5600 24/03/2026	24/03/2026	BULL	Long	100000	SP500	US12574L8643
IT0005691545	RFMTPE	FBK BEAR SH SP500 B7000 24/03/2026	24/03/2026	BEAR	Short	100000	SP500	US12574L8643
IT0005691552	RFMTCE	FBK BULL LG OIL B85 23/03/2026	23/03/2026	BULL	Long	200000	OIL	CLJ6
IT0005691560	RFMTCE	FBK BULL LG OIL B80 23/03/2026	23/03/2026	BULL	Long	200000	OIL	CLJ6
IT0005691578	RFMTCE	FBK BULL LG OIL B75 23/03/2026	23/03/2026	BULL	Long	200000	OIL	CLJ6
IT0005691586	RFMTCE	FBK BULL LG OIL B70 23/03/2026	23/03/2026	BULL	Long	200000	OIL	CLJ6

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005691594	RFMTPE	FBK BEAR SH OIL B120 23/03/2026	23/03/2026	BEAR	Short	200000	OIL	CLJ6
IT0005691602	RFMTPE	FBK BEAR SH OIL B125 23/03/2026	23/03/2026	BEAR	Short	200000	OIL	CLJ6
IT0005691610	RFMTPE	FBK BEAR SH OIL B130 23/03/2026	23/03/2026	BEAR	Short	200000	OIL	CLJ6
IT0005691628	RFMTPE	FBK BEAR SH OIL B135 23/03/2026	23/03/2026	BEAR	Short	200000	OIL	CLJ6
IT0005691636	RFMTCE	FBK BULL LG NATGAS B2.8 30/03/2026	30/03/2026	BULL	Long	200000	NATGAS	NGJ26
IT0005691644	RFMTPE	FBK BEAR SH NATGAS B5.2 30/03/2026	30/03/2026	BEAR	Short	200000	NATGAS	NGJ26
IT0005691651	RFMTCE	FBK BULL LG FTSEMIB B38400 24/03/2026	24/03/2026	BULL	Long	2000000	FTSEMIB	IT0023394130
IT0005691669	RFMTCE	FBK BULL LG FTSEMIB B37600 24/03/2026	24/03/2026	BULL	Long	2000000	FTSEMIB	IT0023394130
IT0005691677	RFMTPE	FBK BEAR SH FTSEMIB B45600 24/03/2026	24/03/2026	BEAR	Short	2000000	FTSEMIB	IT0023394130
IT0005691685	RFMTPE	FBK BEAR SH FTSEMIB B46400 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
IT0005690778	EQUI	18600	18600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005690786	EQUI	25800	25800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005690794	EQUI	4500	4500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005690802	EQUI	6150	6150	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005690810	EQUI	6300	6300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005690828	EQUI	8400	8400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005690836	EQUI	41400	41400	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005690844	EQUI	49500	49500	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005690851	EQUI	50400	50400	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691537	EQUI	5600	5600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691545	EQUI	7000	7000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691552	COMM	85	85	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691560	COMM	80	80	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691578	COMM	75	75	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005691586	COMM	70	70	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691594	COMM	120	120	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691602	COMM	125	125	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691610	COMM	130	130	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691628	COMM	135	135	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691636	COMM	2.8	2.8	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691644	COMM	5.2	5.2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691651	EQUI	38400	38400	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691669	EQUI	37600	37600	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691677	EQUI	45600	45600	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691685	EQUI	46400	46400	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
IT0005690778	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005690786	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005690794	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005690802	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005690810	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005690828	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005690836	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005690844	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005690851	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691537	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005691545	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691552	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	18/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691560	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	18/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

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
IT0005691578	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	18/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691586	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	18/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691594	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	18/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691602	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	18/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691610	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	18/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691628	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	18/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691636	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	25/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691644	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	25/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691651	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691669	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691677	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691685	EUR	EUR	TARGET 2 SECURITIES	1	10/03/2026	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005690778	https://images.fineco.it/cert/IT0005690778_k.pdf	https://images.fineco.it/cert/IT0005690778_f.pdf
IT0005690786	https://images.fineco.it/cert/IT0005690786_k.pdf	https://images.fineco.it/cert/IT0005690786_f.pdf
IT0005690794	https://images.fineco.it/cert/IT0005690794_k.pdf	https://images.fineco.it/cert/IT0005690794_f.pdf
IT0005690802	https://images.fineco.it/cert/IT0005690802_k.pdf	https://images.fineco.it/cert/IT0005690802_f.pdf
IT0005690810	https://images.fineco.it/cert/IT0005690810_k.pdf	https://images.fineco.it/cert/IT0005690810_f.pdf
IT0005690828	https://images.fineco.it/cert/IT0005690828_k.pdf	https://images.fineco.it/cert/IT0005690828_f.pdf
IT0005690836	https://images.fineco.it/cert/IT0005690836_k.pdf	https://images.fineco.it/cert/IT0005690836_f.pdf
IT0005690844	https://images.fineco.it/cert/IT0005690844_k.pdf	https://images.fineco.it/cert/IT0005690844_f.pdf
IT0005690851	https://images.fineco.it/cert/IT0005690851_k.pdf	https://images.fineco.it/cert/IT0005690851_f.pdf
IT0005691537	https://images.fineco.it/cert/IT0005691537_k.pdf	https://images.fineco.it/cert/IT0005691537_f.pdf
IT0005691545	https://images.fineco.it/cert/IT0005691545_k.pdf	https://images.fineco.it/cert/IT0005691545_f.pdf
IT0005691552	https://images.fineco.it/cert/IT0005691552_k.pdf	https://images.fineco.it/cert/IT0005691552_f.pdf
IT0005691560	https://images.fineco.it/cert/IT0005691560_k.pdf	https://images.fineco.it/cert/IT0005691560_f.pdf
IT0005691578	https://images.fineco.it/cert/IT0005691578_k.pdf	https://images.fineco.it/cert/IT0005691578_f.pdf
IT0005691586	https://images.fineco.it/cert/IT0005691586_k.pdf	https://images.fineco.it/cert/IT0005691586_f.pdf
IT0005691594	https://images.fineco.it/cert/IT0005691594_k.pdf	https://images.fineco.it/cert/IT0005691594_f.pdf
IT0005691602	https://images.fineco.it/cert/IT0005691602_k.pdf	https://images.fineco.it/cert/IT0005691602_f.pdf
IT0005691610	https://images.fineco.it/cert/IT0005691610_k.pdf	https://images.fineco.it/cert/IT0005691610_f.pdf
IT0005691628	https://images.fineco.it/cert/IT0005691628_k.pdf	https://images.fineco.it/cert/IT0005691628_f.pdf
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IT0005691651	https://images.fineco.it/cert/IT0005691651_k.pdf	https://images.fineco.it/cert/IT0005691651_f.pdf
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IT0005691677	https://images.fineco.it/cert/IT0005691677_k.pdf	https://images.fineco.it/cert/IT0005691677_f.pdf

Isin Code	KID web link	FT web link
IT0005691685	https://images.fineco.it/cert/IT0005691685_k.pdf	https://images.fineco.it/cert/IT0005691685_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005690778		08:10	21:55
IT0005690786		08:10	21:55
IT0005690794		08:10	21:55
IT0005690802		08:10	21:55
IT0005690810		08:10	21:55
IT0005690828		08:10	21:55
IT0005690836		08:10	21:55
IT0005690844		08:10	21:55
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IT0005691644		08:10	21:55
IT0005691651		08:10	21:55
IT0005691669		08:10	21:55
IT0005691677		08:10	21:55

Isin Code	ESG	Opening Time	Close Time
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