



AVVISO AL_0007/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0007/26 - 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

12/01/2026

Inizio negoziazione/Trading Start

7 - Leva Variabile

13/01/2026

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
IT0005683641	RFMTCE	FBK BULL LG DAX B22800 24/03/2026	24/03/2026	BULL	Long	40000	DAX	DE000C7PX4V6
IT0005683658	RFMTCE	FBK BULL LG ESTOXX B5400 24/03/2026	24/03/2026	BULL	Long	100000	ESTOXX	DE000C7PXYX3
IT0005683666	RFMTPE	FBK BEAR SH ESTOXX B7200 24/03/2026	24/03/2026	BEAR	Short	100000	ESTOXX	DE000C7PXYX3
IT0005683674	RFMTCE	FBK BULL LG GOLD B3900 02/02/2026	02/02/2026	BULL	Long	200000	GOLD	GCG6
IT0005683682	RFMTPE	FBK BEAR SH GOLD B5600 02/02/2026	02/02/2026	BEAR	Short	200000	GOLD	GCG6
IT0005686362	RFMTCE	FBK BULL LG OIL B50 20/01/2026	20/01/2026	BULL	Long	200000	OIL	CLG6
IT0005686370	RFMTCE	FBK BULL LG NATGAS B1.2 29/01/2026	29/01/2026	BULL	Long	200000	NATGAS	NGG26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005683641	EQUI	22800	22800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005683658	EQUI	5400	5400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005683666	EQUI	7200	7200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005683674	COMM	3900	3900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005683682	COMM	5600	5600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005686362	COMM	50	50	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005686370	COMM	1.2	1.2	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
IT0005683641	EUR	EUR	TARGET 2 SECURITIES	1	13/01/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005683658	EUR	EUR	TARGET 2 SECURITIES	1	13/01/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005683666	EUR	EUR	TARGET 2 SECURITIES	1	13/01/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005683674	EUR	EUR	TARGET 2 SECURITIES	1	13/01/2026	28/01/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005683682	EUR	EUR	TARGET 2 SECURITIES	1	13/01/2026	28/01/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005686362	EUR	EUR	TARGET 2 SECURITIES	1	13/01/2026	15/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005686370	EUR	EUR	TARGET 2 SECURITIES	1	13/01/2026	26/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005683641	https://images.fineco.it/cert/IT0005683641_k.pdf	https://images.fineco.it/cert/IT0005683641_f.pdf
IT0005683658	https://images.fineco.it/cert/IT0005683658_k.pdf	https://images.fineco.it/cert/IT0005683658_f.pdf
IT0005683666	https://images.fineco.it/cert/IT0005683666_k.pdf	https://images.fineco.it/cert/IT0005683666_f.pdf
IT0005683674	https://images.fineco.it/cert/IT0005683674_k.pdf	https://images.fineco.it/cert/IT0005683674_f.pdf
IT0005683682	https://images.fineco.it/cert/IT0005683682_k.pdf	https://images.fineco.it/cert/IT0005683682_f.pdf
IT0005686362	https://images.fineco.it/cert/IT0005686362_k.pdf	https://images.fineco.it/cert/IT0005686362_f.pdf
IT0005686370	https://images.fineco.it/cert/IT0005686370_k.pdf	https://images.fineco.it/cert/IT0005686370_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005683641		08:10	21:55
IT0005683658		08:10	21:55
IT0005683666		08:10	21:55
IT0005683674		08:10	22:55
IT0005683682		08:10	22:55
IT0005686362		08:10	22:55
IT0005686370		08:10	22:55

