



AVVISO AL_0010/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0010/26 - 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

15/01/2026

Inizio negoziazione/*Trading Start*

2 - Leva Fissa, 16 - Leva Variabile

16/01/2026

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
IT0005675324	RFTNCE	FBK FIXLEV 7x LG OIL 23/02/2026	23/02/2026	FIXLEV	Long	9000000	OIL	CLH6
IT0005675456	RFTNPE	FBK FIXLEV -7x SH OIL 23/02/2026	23/02/2026	FIXLEV	Short	9000000	OIL	CLH6
IT0005686404	RFMTCE	FBK BULL LG OIL B50 23/02/2026	23/02/2026	BULL	Long	200000	OIL	CLH6
IT0005686412	RFMTCE	FBK BULL LG OIL B45 23/02/2026	23/02/2026	BULL	Long	200000	OIL	CLH6
IT0005686420	RFMTCE	FBK BULL LG OIL B40 23/02/2026	23/02/2026	BULL	Long	200000	OIL	CLH6
IT0005686438	RFMTCE	FBK BULL LG OIL B35 23/02/2026	23/02/2026	BULL	Long	200000	OIL	CLH6
IT0005686446	RFMTPE	FBK BEAR SH OIL B70 23/02/2026	23/02/2026	BEAR	Short	200000	OIL	CLH6
IT0005686453	RFMTPE	FBK BEAR SH OIL B75 23/02/2026	23/02/2026	BEAR	Short	200000	OIL	CLH6
IT0005686461	RFMTPE	FBK BEAR SH OIL B80 23/02/2026	23/02/2026	BEAR	Short	200000	OIL	CLH6
IT0005686479	RFMTPE	FBK BEAR SH OIL B85 23/02/2026	23/02/2026	BEAR	Short	200000	OIL	CLH6
IT0005686487	RFMTCE	FBK BULL LG CAC40 B7800 24/02/2026	24/02/2026	BULL	Long	80000	CAC40	FREX02160908
IT0005686495	RFMTCE	FBK BULL LG CAC40 B7500 24/02/2026	24/02/2026	BULL	Long	80000	CAC40	FREX02160908
IT0005686503	RFMTCE	FBK BULL LG CAC40 B7200 24/02/2026	24/02/2026	BULL	Long	80000	CAC40	FREX02160908
IT0005686511	RFMTCE	FBK BULL LG CAC40 B6900 24/02/2026	24/02/2026	BULL	Long	80000	CAC40	FREX02160908
IT0005686529	RFMTPE	FBK BEAR SH CAC40 B9000 24/02/2026	24/02/2026	BEAR	Short	80000	CAC40	FREX02160908

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005686537	RFMTPE	FBK BEAR SH CAC40 B9300 24/02/2026	24/02/2026	BEAR	Short	80000	CAC40	FREX02160908
IT0005686545	RFMTPE	FBK BEAR SH CAC40 B9600 24/02/2026	24/02/2026	BEAR	Short	80000	CAC40	FREX02160908
IT0005686552	RFMTPE	FBK BEAR SH CAC40 B9900 24/02/2026	24/02/2026	BEAR	Short	80000	CAC40	FREX02160908

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005675324	COMM			1	1	NO	AUTO	7	0	Voluntary Double Side	YES	EUR
IT0005675456	COMM			1	1	NO	AUTO	-7	0	Voluntary Double Side	YES	EUR
IT0005686404	COMM	50	50	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005686412	COMM	45	45	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005686420	COMM	40	40	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005686438	COMM	35	35	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005686446	COMM	70	70	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005686453	COMM	75	75	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005686461	COMM	80	80	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005686479	COMM	85	85	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005686487	EQUI	7800	7800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005686495	EQUI	7500	7500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005686503	EQUI	7200	7200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005686511	EQUI	6900	6900	100	0.01	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
IT0005686529	EQUI	9000	9000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005686537	EQUI	9300	9300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005686545	EQUI	9600	9600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005686552	EQUI	9900	9900	100	0.01	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005675324	EUR	EUR	TARGET 2 SECURITIES	1	16/01/2026	18/02/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005675456	EUR	EUR	TARGET 2 SECURITIES	1	16/01/2026	18/02/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686404	EUR	EUR	TARGET 2 SECURITIES	1	16/01/2026	18/02/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005686412	EUR	EUR	TARGET 2 SECURITIES	1	16/01/2026	18/02/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005686420	EUR	EUR	TARGET 2 SECURITIES	1	16/01/2026	18/02/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005686438	EUR	EUR	TARGET 2 SECURITIES	1	16/01/2026	18/02/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005686446	EUR	EUR	TARGET 2 SECURITIES	1	16/01/2026	18/02/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005686453	EUR	EUR	TARGET 2 SECURITIES	1	16/01/2026	18/02/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005686461	EUR	EUR	TARGET 2 SECURITIES	1	16/01/2026	18/02/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005686479	EUR	EUR	TARGET 2 SECURITIES	1	16/01/2026	18/02/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005686487	EUR	EUR	TARGET 2 SECURITIES	1	16/01/2026	19/02/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005686495	EUR	EUR	TARGET 2 SECURITIES	1	16/01/2026	19/02/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005686503	EUR	EUR	TARGET 2 SECURITIES	1	16/01/2026	19/02/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Specialist Code			Specialist Code	Ragione Sociale	Marketing Name	ACEPI Type
					Start Trading Date	Last Trading Date	Size Obligation				
IT0005686511	EUR	EUR	TARGET 2 SECURITIES	1	16/01/2026	19/02/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005686529	EUR	EUR	TARGET 2 SECURITIES	1	16/01/2026	19/02/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005686537	EUR	EUR	TARGET 2 SECURITIES	1	16/01/2026	19/02/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005686545	EUR	EUR	TARGET 2 SECURITIES	1	16/01/2026	19/02/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005686552	EUR	EUR	TARGET 2 SECURITIES	1	16/01/2026	19/02/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005675324	https://images.fineco.it/cert/IT0005675324_k.pdf	https://images.fineco.it/cert/IT0005675324_f.pdf
IT0005675456	https://images.fineco.it/cert/IT0005675456_k.pdf	https://images.fineco.it/cert/IT0005675456_f.pdf
IT0005686404	https://images.fineco.it/cert/IT0005686404_k.pdf	https://images.fineco.it/cert/IT0005686404_f.pdf
IT0005686412	https://images.fineco.it/cert/IT0005686412_k.pdf	https://images.fineco.it/cert/IT0005686412_f.pdf
IT0005686420	https://images.fineco.it/cert/IT0005686420_k.pdf	https://images.fineco.it/cert/IT0005686420_f.pdf
IT0005686438	https://images.fineco.it/cert/IT0005686438_k.pdf	https://images.fineco.it/cert/IT0005686438_f.pdf
IT0005686446	https://images.fineco.it/cert/IT0005686446_k.pdf	https://images.fineco.it/cert/IT0005686446_f.pdf
IT0005686453	https://images.fineco.it/cert/IT0005686453_k.pdf	https://images.fineco.it/cert/IT0005686453_f.pdf
IT0005686461	https://images.fineco.it/cert/IT0005686461_k.pdf	https://images.fineco.it/cert/IT0005686461_f.pdf
IT0005686479	https://images.fineco.it/cert/IT0005686479_k.pdf	https://images.fineco.it/cert/IT0005686479_f.pdf
IT0005686487	https://images.fineco.it/cert/IT0005686487_k.pdf	https://images.fineco.it/cert/IT0005686487_f.pdf
IT0005686495	https://images.fineco.it/cert/IT0005686495_k.pdf	https://images.fineco.it/cert/IT0005686495_f.pdf
IT0005686503	https://images.fineco.it/cert/IT0005686503_k.pdf	https://images.fineco.it/cert/IT0005686503_f.pdf
IT0005686511	https://images.fineco.it/cert/IT0005686511_k.pdf	https://images.fineco.it/cert/IT0005686511_f.pdf
IT0005686529	https://images.fineco.it/cert/IT0005686529_k.pdf	https://images.fineco.it/cert/IT0005686529_f.pdf
IT0005686537	https://images.fineco.it/cert/IT0005686537_k.pdf	https://images.fineco.it/cert/IT0005686537_f.pdf
IT0005686545	https://images.fineco.it/cert/IT0005686545_k.pdf	https://images.fineco.it/cert/IT0005686545_f.pdf
IT0005686552	https://images.fineco.it/cert/IT0005686552_k.pdf	https://images.fineco.it/cert/IT0005686552_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005675324		08:10	22:55
IT0005675456		08:10	22:55
IT0005686404		08:10	22:55
IT0005686412		08:10	22:55
IT0005686420		08:10	22:55
IT0005686438		08:10	22:55
IT0005686446		08:10	22:55
IT0005686453		08:10	22:55
IT0005686461		08:10	22:55
IT0005686479		08:10	22:55
IT0005686487		08:10	21:55
IT0005686495		08:10	21:55
IT0005686503		08:10	21:55
IT0005686511		08:10	21:55
IT0005686529		08:10	21:55
IT0005686537		08:10	21:55
IT0005686545		08:10	21:55
IT0005686552		08:10	21:55

