



AVVISO AL_0011/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0011/26 - 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

19/01/2026

Inizio negoziazione/*Trading Start*

2 - Leva Variabile

20/01/2026

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
IT0005686560	RFMTCE	FBK BULL LG CAC40 B6600 24/02/2026	24/02/2026	BULL	Long	80000	CAC40	FREX02160908
IT0005686578	RFMTPE	FBK BEAR SH CAC40 B8700 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
IT0005686560	EQUI	6600	6600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005686578	EQUI	8700	8700	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005686560	EUR	EUR	TARGET 2 SECURITIES	1	20/01/2026	19/02/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005686578	EUR	EUR	TARGET 2 SECURITIES	1	20/01/2026	19/02/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005686560	https://images.fineco.it/cert/IT0005686560_k.pdf	https://images.fineco.it/cert/IT0005686560_f.pdf
IT0005686578	https://images.fineco.it/cert/IT0005686578_k.pdf	https://images.fineco.it/cert/IT0005686578_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005686560		08:10	21:55
IT0005686578		08:10	21:55

