



AVVISO AL_0033/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0033/26 - 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

28/01/2026

Inizio negoziazione/Trading Start

3 - Leva Fissa, 12 - Leva Variabile

29/01/2026

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
IT0005676371	RFTNCE	FBK FIXLEV 7x LG GOLD 01/04/2026	01/04/2026	FIXLEV	Long	9000000	GOLD	GCJ6
IT0005676389	RFTNPE	FBK FIXLEV -7x SH GOLD 01/04/2026	01/04/2026	FIXLEV	Short	9000000	GOLD	GCJ6
IT0005687964	RFTNPE	FBK FIXLEV -7x SH SILVER 27/02/2026	27/02/2026	FIXLEV	Short	9000000	SILVER	SIH6
IT0005687972	RFCTPE	FBK BEAR SH EURUSD B1.275 24/03/2026	24/03/2026	BEAR	Short	200000	EURUSD	EUR/USD
IT0005687980	RFCTPE	FBK BEAR SH GBPUSD B1.47 24/03/2026	24/03/2026	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005687998	RFMTCE	FBK BULL LG GOLD B4500 01/04/2026	01/04/2026	BULL	Long	200000	GOLD	GCJ6
IT0005688004	RFMTCE	FBK BULL LG GOLD B4400 01/04/2026	01/04/2026	BULL	Long	200000	GOLD	GCJ6
IT0005688012	RFMTCE	FBK BULL LG GOLD B4300 01/04/2026	01/04/2026	BULL	Long	200000	GOLD	GCJ6
IT0005688020	RFMTCE	FBK BULL LG GOLD B4200 01/04/2026	01/04/2026	BULL	Long	200000	GOLD	GCJ6
IT0005688038	RFMTPE	FBK BEAR SH GOLD B6200 01/04/2026	01/04/2026	BEAR	Short	200000	GOLD	GCJ6
IT0005688046	RFMTPE	FBK BEAR SH GOLD B6300 01/04/2026	01/04/2026	BEAR	Short	200000	GOLD	GCJ6
IT0005688053	RFMTPE	FBK BEAR SH GOLD B6400 01/04/2026	01/04/2026	BEAR	Short	200000	GOLD	GCJ6
IT0005688061	RFMTPE	FBK BEAR SH GOLD B6500 01/04/2026	01/04/2026	BEAR	Short	200000	GOLD	GCJ6
IT0005688079	RFMTPE	FBK BEAR SH NASDAQ B30000 24/03/2026	24/03/2026	BEAR	Short	40000	NASDAQ	US12574K8669
IT0005688087	RFMTCE	FBK BULL LG NATGAS B1.6 26/02/2026	26/02/2026	BULL	Long	200000	NATGAS	NGH26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005676371	COMM			1	1	NO	AUTO	7	0	Voluntary Double Side	YES	EUR
IT0005676389	COMM			1	1	NO	AUTO	-7	0	Voluntary Double Side	YES	EUR
IT0005687964	COMM			1	1	NO	AUTO	-7	0	Voluntary Double Side	YES	EUR
IT0005687972	CURR	1.275	1.275	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005687980	CURR	1.47	1.47	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005687998	COMM	4500	4500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005688004	COMM	4400	4400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005688012	COMM	4300	4300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005688020	COMM	4200	4200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005688038	COMM	6200	6200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005688046	COMM	6300	6300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005688053	COMM	6400	6400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005688061	COMM	6500	6500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005688079	EQUI	30000	30000	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
IT0005688087	COMM	1.6	1.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start			Specialist Code	Specialist Code	Marketing Name	ACEPI Type
					Trading Date	Last Trading Date	Size Obligation		Ragione Sociale		
IT0005676371	EUR	EUR	TARGET 2 SECURITIES	1	29/01/2026	27/03/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005676389	EUR	EUR	TARGET 2 SECURITIES	1	29/01/2026	27/03/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005687964	EUR	EUR	TARGET 2 SECURITIES	1	29/01/2026	24/02/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005687972	EUR	EUR	TARGET 2 SECURITIES	1	29/01/2026	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005687980	EUR	EUR	TARGET 2 SECURITIES	1	29/01/2026	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005687998	EUR	EUR	TARGET 2 SECURITIES	1	29/01/2026	27/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005688004	EUR	EUR	TARGET 2 SECURITIES	1	29/01/2026	27/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005688012	EUR	EUR	TARGET 2 SECURITIES	1	29/01/2026	27/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005688020	EUR	EUR	TARGET 2 SECURITIES	1	29/01/2026	27/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005688038	EUR	EUR	TARGET 2 SECURITIES	1	29/01/2026	27/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005688046	EUR	EUR	TARGET 2 SECURITIES	1	29/01/2026	27/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005688053	EUR	EUR	TARGET 2 SECURITIES	1	29/01/2026	27/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005688061	EUR	EUR	TARGET 2 SECURITIES	1	29/01/2026	27/03/2026	500	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
IT0005688079	EUR	EUR	TARGET 2 SECURITIES	1	29/01/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005688087	EUR	EUR	TARGET 2 SECURITIES	1	29/01/2026	23/02/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005676371	https://images.fineco.it/cert/IT0005676371_k.pdf	https://images.fineco.it/cert/IT0005676371_f.pdf
IT0005676389	https://images.fineco.it/cert/IT0005676389_k.pdf	https://images.fineco.it/cert/IT0005676389_f.pdf
IT0005687964	https://images.fineco.it/cert/IT0005687964_k.pdf	https://images.fineco.it/cert/IT0005687964_f.pdf
IT0005687972	https://images.fineco.it/cert/IT0005687972_k.pdf	https://images.fineco.it/cert/IT0005687972_f.pdf
IT0005687980	https://images.fineco.it/cert/IT0005687980_k.pdf	https://images.fineco.it/cert/IT0005687980_f.pdf
IT0005687998	https://images.fineco.it/cert/IT0005687998_k.pdf	https://images.fineco.it/cert/IT0005687998_f.pdf
IT0005688004	https://images.fineco.it/cert/IT0005688004_k.pdf	https://images.fineco.it/cert/IT0005688004_f.pdf
IT0005688012	https://images.fineco.it/cert/IT0005688012_k.pdf	https://images.fineco.it/cert/IT0005688012_f.pdf
IT0005688020	https://images.fineco.it/cert/IT0005688020_k.pdf	https://images.fineco.it/cert/IT0005688020_f.pdf
IT0005688038	https://images.fineco.it/cert/IT0005688038_k.pdf	https://images.fineco.it/cert/IT0005688038_f.pdf
IT0005688046	https://images.fineco.it/cert/IT0005688046_k.pdf	https://images.fineco.it/cert/IT0005688046_f.pdf
IT0005688053	https://images.fineco.it/cert/IT0005688053_k.pdf	https://images.fineco.it/cert/IT0005688053_f.pdf
IT0005688061	https://images.fineco.it/cert/IT0005688061_k.pdf	https://images.fineco.it/cert/IT0005688061_f.pdf
IT0005688079	https://images.fineco.it/cert/IT0005688079_k.pdf	https://images.fineco.it/cert/IT0005688079_f.pdf
IT0005688087	https://images.fineco.it/cert/IT0005688087_k.pdf	https://images.fineco.it/cert/IT0005688087_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005676371		08:10	22:55
IT0005676389		08:10	22:55
IT0005687964		08:10	22:55
IT0005687972		08:10	22:55
IT0005687980		08:10	22:55
IT0005687998		08:10	22:55
IT0005688004		08:10	22:55
IT0005688012		08:10	22:55
IT0005688020		08:10	22:55
IT0005688038		08:10	22:55
IT0005688046		08:10	22:55
IT0005688053		08:10	22:55
IT0005688061		08:10	22:55
IT0005688079		08:10	22:55
IT0005688087		08:10	22:55

