



AVVISO AL_0035/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0035/26 - 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

29/01/2026

Inizio negoziazione/Trading Start

4 - Leva Variabile

30/01/2026

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
IT0005688095	RFMTCE	FBK BULL LG GOLD B4700 01/04/2026	01/04/2026	BULL	Long	200000	GOLD	GCJ6
IT0005688103	RFMTCE	FBK BULL LG GOLD B4600 01/04/2026	01/04/2026	BULL	Long	200000	GOLD	GCJ6
IT0005688111	RFMTPE	FBK BEAR SH GOLD B6600 01/04/2026	01/04/2026	BEAR	Short	200000	GOLD	GCJ6
IT0005688129	RFMTPE	FBK BEAR SH GOLD B6700 01/04/2026	01/04/2026	BEAR	Short	200000	GOLD	GCJ6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005688095	COMM	4700	4700	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005688103	COMM	4600	4600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005688111	COMM	6600	6600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005688129	COMM	6700	6700	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
IT0005688095	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2026	27/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005688103	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2026	27/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005688111	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2026	27/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005688129	EUR	EUR	TARGET 2 SECURITIES	1	30/01/2026	27/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005688095	https://images.fineco.it/cert/IT0005688095_k.pdf	https://images.fineco.it/cert/IT0005688095_f.pdf
IT0005688103	https://images.fineco.it/cert/IT0005688103_k.pdf	https://images.fineco.it/cert/IT0005688103_f.pdf
IT0005688111	https://images.fineco.it/cert/IT0005688111_k.pdf	https://images.fineco.it/cert/IT0005688111_f.pdf
IT0005688129	https://images.fineco.it/cert/IT0005688129_k.pdf	https://images.fineco.it/cert/IT0005688129_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005688095		08:10	22:55
IT0005688103		08:10	22:55
IT0005688111		08:10	22:55
IT0005688129		08:10	22:55

