



**AVVISO AL\_0149/26 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0149/26 - 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**

06/05/2026

Inizio negoziazione/*Trading Start*

4 - Leva Variabile

07/05/2026

CASH

FinecoBank S.p.A.

FinecoBank

attached:

- Data Sheet reporting the features of the instruments

<b>Isin Code</b>	<b>CFI Code</b>	<b>Instrument Name</b>	<b>Expiry date</b>	<b>Type of Certificate</b>	<b>Long/Short</b>	<b>Quantity</b>	<b>Underlying</b>	<b>Underlying ISIN</b>
IT0005701765	RFMTCE	FBK BULL LG DAX B22200 23/06/2026	23/06/2026	BULL	Long	40000	DAX	DE000C7YLF9
IT0005701773	RFMTCE	FBK BULL LG FTSEMIB B45600 23/06/2026	23/06/2026	BULL	Long	2000000	FTSEMIB	IT0024209022
IT0005701781	RFMTPE	FBK BEAR SH FTSEMIB B53600 23/06/2026	23/06/2026	BEAR	Short	2000000	FTSEMIB	IT0024209022
IT0005701799	RFMTPE	FBK BEAR SH NASDAQ B31800 22/06/2026	22/06/2026	BEAR	Short	40000	NASDAQ	US12574K8586

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005701765	EQUI	22200	22200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701773	EQUI	45600	45600	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701781	EQUI	53600	53600	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701799	EQUI	31800	31800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005701765	EUR	EUR	TARGET 2 SECURITIES	1	07/05/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701773	EUR	EUR	TARGET 2 SECURITIES	1	07/05/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701781	EUR	EUR	TARGET 2 SECURITIES	1	07/05/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701799	EUR	EUR	TARGET 2 SECURITIES	1	07/05/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005701765	<a href="https://images.fineco.it/cert/IT0005701765_k.pdf">https://images.fineco.it/cert/IT0005701765_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005701765_f.pdf">https://images.fineco.it/cert/IT0005701765_f.pdf</a>
IT0005701773	<a href="https://images.fineco.it/cert/IT0005701773_k.pdf">https://images.fineco.it/cert/IT0005701773_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005701773_f.pdf">https://images.fineco.it/cert/IT0005701773_f.pdf</a>
IT0005701781	<a href="https://images.fineco.it/cert/IT0005701781_k.pdf">https://images.fineco.it/cert/IT0005701781_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005701781_f.pdf">https://images.fineco.it/cert/IT0005701781_f.pdf</a>
IT0005701799	<a href="https://images.fineco.it/cert/IT0005701799_k.pdf">https://images.fineco.it/cert/IT0005701799_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005701799_f.pdf">https://images.fineco.it/cert/IT0005701799_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005701765		08:10	21:55
IT0005701773		08:10	21:55
IT0005701781		08:10	21:55
IT0005701799		08:10	22:55

