



AVVISO AL_0171/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0171/26 - 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

29/05/2026

Inizio negoziazione/*Trading Start*

6 - Leva Variabile

01/06/2026

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
IT0005704538	RFMTCE	FBK BULL LG NASDAQ B28800 22/06/2026	22/06/2026	BULL	Long	40000	NASDAQ	US12574K8586
IT0005704546	RFMTPE	FBK BEAR SH NASDAQ B34200 22/06/2026	22/06/2026	BEAR	Short	40000	NASDAQ	US12574K8586
IT0005704553	RFMTCE	FBK BULL LG SP500 B7200 22/06/2026	22/06/2026	BULL	Long	100000	SP500	US12574L8569
IT0005704561	RFMTCE	FBK BULL LG OIL B55 22/06/2026	22/06/2026	BULL	Long	200000	OIL	CLN6
IT0005704579	RFMTCE	FBK BULL LG NATGAS B2.8 29/06/2026	29/06/2026	BULL	Long	200000	NATGAS	NGN26
IT0005704587	RFMTPE	FBK BEAR SH GOLD B5600 07/07/2026	07/07/2026	BEAR	Short	200000	GOLD	GCQ6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005704538	EQUI	28800	28800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005704546	EQUI	34200	34200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005704553	EQUI	7200	7200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005704561	COMM	55	55	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005704579	COMM	2.8	2.8	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005704587	COMM	5600	5600	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005704538	EUR	EUR	TARGET 2 SECURITIES	1	01/06/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005704546	EUR	EUR	TARGET 2 SECURITIES	1	01/06/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005704553	EUR	EUR	TARGET 2 SECURITIES	1	01/06/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005704561	EUR	EUR	TARGET 2 SECURITIES	1	01/06/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005704579	EUR	EUR	TARGET 2 SECURITIES	1	01/06/2026	24/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005704587	EUR	EUR	TARGET 2 SECURITIES	1	01/06/2026	02/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005704538	https://images.fineco.it/cert/IT0005704538_k.pdf	https://images.fineco.it/cert/IT0005704538_f.pdf
IT0005704546	https://images.fineco.it/cert/IT0005704546_k.pdf	https://images.fineco.it/cert/IT0005704546_f.pdf
IT0005704553	https://images.fineco.it/cert/IT0005704553_k.pdf	https://images.fineco.it/cert/IT0005704553_f.pdf
IT0005704561	https://images.fineco.it/cert/IT0005704561_k.pdf	https://images.fineco.it/cert/IT0005704561_f.pdf
IT0005704579	https://images.fineco.it/cert/IT0005704579_k.pdf	https://images.fineco.it/cert/IT0005704579_f.pdf
IT0005704587	https://images.fineco.it/cert/IT0005704587_k.pdf	https://images.fineco.it/cert/IT0005704587_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005704538		08:10	22:55
IT0005704546		08:10	22:55
IT0005704553		08:10	22:55
IT0005704561		08:10	22:55
IT0005704579		08:10	22:55
IT0005704587		08:10	22:55

