



AVVISO AL_0001/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0001/26 - 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

02/01/2026

Inizio negoziazione/Trading Start

4 - Leva Variabile

05/01/2026

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
IT0005681595	RFMTPE	FBK BEAR SH DAX B29400 24/03/2026	24/03/2026	BEAR	Short	40000	DAX	DE000C7PX4V6
IT0005683484	RFMTCE	FBK BULL LG NATGAS B1.6 29/01/2026	29/01/2026	BULL	Long	200000	NATGAS	NGG26
IT0005683492	RFMTPE	FBK BEAR SH NATGAS B4.4 29/01/2026	29/01/2026	BEAR	Short	200000	NATGAS	NGG26
IT0005683500	RFMTPE	FBK BEAR SH FTSEMIB B50400 24/03/2026	24/03/2026	BEAR	Short	2000000	FTSEMIB	IT0023394130

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005681595	EQUI	29400	29400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005683484	COMM	1.6	1.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005683492	COMM	4.4	4.4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005683500	EQUI	50400	50400	10000	0.0001	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
IT0005681595	EUR	EUR	TARGET 2 SECURITIES	1	05/01/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005683484	EUR	EUR	TARGET 2 SECURITIES	1	05/01/2026	26/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005683492	EUR	EUR	TARGET 2 SECURITIES	1	05/01/2026	26/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005683500	EUR	EUR	TARGET 2 SECURITIES	1	05/01/2026	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005681595	https://images.fineco.it/cert/IT0005681595_k.pdf	https://images.fineco.it/cert/IT0005681595_f.pdf
IT0005683484	https://images.fineco.it/cert/IT0005683484_k.pdf	https://images.fineco.it/cert/IT0005683484_f.pdf
IT0005683492	https://images.fineco.it/cert/IT0005683492_k.pdf	https://images.fineco.it/cert/IT0005683492_f.pdf
IT0005683500	https://images.fineco.it/cert/IT0005683500_k.pdf	https://images.fineco.it/cert/IT0005683500_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005681595		08:10	21:55
IT0005683484		08:10	22:55
IT0005683492		08:10	22:55
IT0005683500		08:10	21:55

