



## AVVISO AL\_0222/26 - INIZIO NEGOZIAZIONE

NOTICE AL\_0222/26 - 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

14/07/2026

Inizio negoziazione/Trading Start

3 - Leva Variabile

15/07/2026

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 |
|--------------|----------|----------------------------------------|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005718777 | RFMTPE   | FBK BEAR SH ESTOXX<br>B6900 22/09/2026 | 22/09/2026  | BEAR                | Short      | 100000   | ESTOXX     | DE000C757930    |
| IT0005718785 | RFMTCE   | FBK BULL LG OIL B65<br>22/07/2026      | 22/07/2026  | BULL                | Long       | 200000   | OIL        | CLQ6            |
| IT0005718793 | RFMTPE   | FBK BEAR SH OIL B110<br>22/07/2026     | 22/07/2026  | BEAR                | Short      | 200000   | OIL        | CLQ6            |

| Isin Code    | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Callability | Leverage Number | Restrike % | Quote Type            | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005718777 | EQUI               | 6900   | 6900    | 100    | 0.01          | YES    | AUTO        |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005718785 | COMM               | 65     | 65      | 10     | 0.1           | YES    | AUTO        |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005718793 | COMM               | 110    | 110     | 10     | 0.1           | YES    | AUTO        |                 |            | Voluntary Double Side | YES            | EUR                   |

| Isin Code    | Trading<br>Currency | Settlement<br>Currency | Settlement<br>System   | Minimum<br>Lot | Start<br>Trading<br>Date | Last Trading<br>Date | Size<br>Obligation | Specialist<br>Code | Specialist<br>Code<br>Ragione<br>Sociale | Marketing<br>Name | ACEPI Type        |
|--------------|---------------------|------------------------|------------------------|----------------|--------------------------|----------------------|--------------------|--------------------|------------------------------------------|-------------------|-------------------|
| IT0005718777 | EUR                 | EUR                    | TARGET 2<br>SECURITIES | 1              | 15/07/2026               | 17/09/2026           | 500                | 03015              | FinecoBank                               | Turbo             | Leva<br>Variabile |
| IT0005718785 | EUR                 | EUR                    | TARGET 2<br>SECURITIES | 1              | 15/07/2026               | 17/07/2026           | 1000               | 03015              | FinecoBank                               | Turbo             | Leva<br>Variabile |
| IT0005718793 | EUR                 | EUR                    | TARGET 2<br>SECURITIES | 1              | 15/07/2026               | 17/07/2026           | 1000               | 03015              | FinecoBank                               | Turbo             | Leva<br>Variabile |

| Isin Code    | KID web link                                                                                                    | FT web link                                                                                                     |
|--------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| IT0005718777 | <a href="https://images.fineco.it/cert/IT0005718777_k.pdf">https://images.fineco.it/cert/IT0005718777_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005718777_f.pdf">https://images.fineco.it/cert/IT0005718777_f.pdf</a> |
| IT0005718785 | <a href="https://images.fineco.it/cert/IT0005718785_k.pdf">https://images.fineco.it/cert/IT0005718785_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005718785_f.pdf">https://images.fineco.it/cert/IT0005718785_f.pdf</a> |
| IT0005718793 | <a href="https://images.fineco.it/cert/IT0005718793_k.pdf">https://images.fineco.it/cert/IT0005718793_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005718793_f.pdf">https://images.fineco.it/cert/IT0005718793_f.pdf</a> |

| Isin Code    | ESG | Opening Time | Close Time |
|--------------|-----|--------------|------------|
| IT0005718777 |     | 08:10        | 21:55      |
| IT0005718785 |     | 08:10        | 22:55      |
| IT0005718793 |     | 08:10        | 22:55      |

