



AVVISO AL_0224/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0224/26 - 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

16/07/2026

Inizio negoziazione/*Trading Start*

11 - Leva Variabile

17/07/2026

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
IT0005718819	RFCTPE	FBK BEAR SH EURUSD B1.225 22/09/2026	22/09/2026	BEAR	Short	200000	EURUSD	EUR/USD
IT0005718827	RFCTCE	FBK BULL LG GBPUSD B1.32 22/09/2026	22/09/2026	BULL	Long	200000	GBPUSD	GBP/USD
IT0005718835	RFCTPE	FBK BEAR SH GBPUSD B1.44 22/09/2026	22/09/2026	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005718843	RFMTCE	FBK BULL LG CAC40 B7800 25/08/2026	25/08/2026	BULL	Long	80000	CAC40	FREX03189708
IT0005718850	RFMTCE	FBK BULL LG CAC40 B7500 25/08/2026	25/08/2026	BULL	Long	80000	CAC40	FREX03189708
IT0005718868	RFMTCE	FBK BULL LG CAC40 B7200 25/08/2026	25/08/2026	BULL	Long	80000	CAC40	FREX03189708
IT0005718876	RFMTCE	FBK BULL LG CAC40 B6900 25/08/2026	25/08/2026	BULL	Long	80000	CAC40	FREX03189708
IT0005718884	RFMTPE	FBK BEAR SH CAC40 B9000 25/08/2026	25/08/2026	BEAR	Short	80000	CAC40	FREX03189708
IT0005718892	RFMTPE	FBK BEAR SH CAC40 B9300 25/08/2026	25/08/2026	BEAR	Short	80000	CAC40	FREX03189708
IT0005718900	RFMTPE	FBK BEAR SH CAC40 B9600 25/08/2026	25/08/2026	BEAR	Short	80000	CAC40	FREX03189708
IT0005718918	RFMTPE	FBK BEAR SH CAC40 B9900 25/08/2026	25/08/2026	BEAR	Short	80000	CAC40	FREX03189708

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005718819	CURR	1.225	1.225	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718827	CURR	1.32	1.32	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718835	CURR	1.44	1.44	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718843	EQUI	7800	7800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718850	EQUI	7500	7500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718868	EQUI	7200	7200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718876	EQUI	6900	6900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718884	EQUI	9000	9000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718892	EQUI	9300	9300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718900	EQUI	9600	9600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718918	EQUI	9900	9900	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
IT0005718819	EUR	EUR	TARGET 2 SECURITIES	1	17/07/2026	17/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005718827	EUR	EUR	TARGET 2 SECURITIES	1	17/07/2026	17/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005718835	EUR	EUR	TARGET 2 SECURITIES	1	17/07/2026	17/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005718843	EUR	EUR	TARGET 2 SECURITIES	1	17/07/2026	20/08/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005718850	EUR	EUR	TARGET 2 SECURITIES	1	17/07/2026	20/08/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005718868	EUR	EUR	TARGET 2 SECURITIES	1	17/07/2026	20/08/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005718876	EUR	EUR	TARGET 2 SECURITIES	1	17/07/2026	20/08/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005718884	EUR	EUR	TARGET 2 SECURITIES	1	17/07/2026	20/08/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005718892	EUR	EUR	TARGET 2 SECURITIES	1	17/07/2026	20/08/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005718900	EUR	EUR	TARGET 2 SECURITIES	1	17/07/2026	20/08/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005718918	EUR	EUR	TARGET 2 SECURITIES	1	17/07/2026	20/08/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005718819	https://images.fineco.it/cert/IT0005718819_k.pdf	https://images.fineco.it/cert/IT0005718819_f.pdf
IT0005718827	https://images.fineco.it/cert/IT0005718827_k.pdf	https://images.fineco.it/cert/IT0005718827_f.pdf
IT0005718835	https://images.fineco.it/cert/IT0005718835_k.pdf	https://images.fineco.it/cert/IT0005718835_f.pdf
IT0005718843	https://images.fineco.it/cert/IT0005718843_k.pdf	https://images.fineco.it/cert/IT0005718843_f.pdf
IT0005718850	https://images.fineco.it/cert/IT0005718850_k.pdf	https://images.fineco.it/cert/IT0005718850_f.pdf
IT0005718868	https://images.fineco.it/cert/IT0005718868_k.pdf	https://images.fineco.it/cert/IT0005718868_f.pdf
IT0005718876	https://images.fineco.it/cert/IT0005718876_k.pdf	https://images.fineco.it/cert/IT0005718876_f.pdf
IT0005718884	https://images.fineco.it/cert/IT0005718884_k.pdf	https://images.fineco.it/cert/IT0005718884_f.pdf
IT0005718892	https://images.fineco.it/cert/IT0005718892_k.pdf	https://images.fineco.it/cert/IT0005718892_f.pdf
IT0005718900	https://images.fineco.it/cert/IT0005718900_k.pdf	https://images.fineco.it/cert/IT0005718900_f.pdf
IT0005718918	https://images.fineco.it/cert/IT0005718918_k.pdf	https://images.fineco.it/cert/IT0005718918_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005718819		08:10	22:55
IT0005718827		08:10	22:55
IT0005718835		08:10	22:55
IT0005718843		08:10	21:55
IT0005718850		08:10	21:55
IT0005718868		08:10	21:55
IT0005718876		08:10	21:55
IT0005718884		08:10	21:55
IT0005718892		08:10	21:55
IT0005718900		08:10	21:55
IT0005718918		08:10	21:55

