



AVVISO AL_0225/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0225/26 - 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

17/07/2026

Inizio negoziazione/*Trading Start*

2 - Leva Fissa, 10 - Leva Variabile

20/07/2026

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
IT0005675563	RFTNCE	FBK FIXLEV 4x LG OIL 21/08/2026	21/08/2026	FIXLEV	Long	9000000	OIL	CLU6
IT0005675571	RFTNPE	FBK FIXLEV -4x SH OIL 21/08/2026	21/08/2026	FIXLEV	Short	9000000	OIL	CLU6
IT0005718926	RFMTCE	FBK BULL LG NASDAQ B25200 22/09/2026	22/09/2026	BULL	Long	40000	NASDAQ	US12574K8412
IT0005718934	RFMTPE	FBK BEAR SH NASDAQ B30600 22/09/2026	22/09/2026	BEAR	Short	40000	NASDAQ	US12574K8412
IT0005718942	RFMTCE	FBK BULL LG OIL B65 21/08/2026	21/08/2026	BULL	Long	200000	OIL	CLU6
IT0005718959	RFMTCE	FBK BULL LG OIL B60 21/08/2026	21/08/2026	BULL	Long	200000	OIL	CLU6
IT0005718967	RFMTCE	FBK BULL LG OIL B55 21/08/2026	21/08/2026	BULL	Long	200000	OIL	CLU6
IT0005718975	RFMTCE	FBK BULL LG OIL B50 21/08/2026	21/08/2026	BULL	Long	200000	OIL	CLU6
IT0005718983	RFMTPE	FBK BEAR SH OIL B95 21/08/2026	21/08/2026	BEAR	Short	200000	OIL	CLU6
IT0005718991	RFMTPE	FBK BEAR SH OIL B100 21/08/2026	21/08/2026	BEAR	Short	200000	OIL	CLU6
IT0005719007	RFMTPE	FBK BEAR SH OIL B105 21/08/2026	21/08/2026	BEAR	Short	200000	OIL	CLU6
IT0005719015	RFMTPE	FBK BEAR SH OIL B110 21/08/2026	21/08/2026	BEAR	Short	200000	OIL	CLU6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005675563	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005675571	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005718926	EQUI	25200	25200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718934	EQUI	30600	30600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718942	COMM	65	65	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718959	COMM	60	60	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718967	COMM	55	55	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718975	COMM	50	50	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718983	COMM	95	95	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718991	COMM	100	100	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005719007	COMM	105	105	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005719015	COMM	110	110	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Specialist Code			Specialist Code	Marketing Name	ACEPI Type
					Start Trading Date	Last Trading Date	Size Obligation			
IT0005675563	EUR	EUR	TARGET 2 SECURITIES	1	20/07/2026	18/08/2026	500	03015	FinecoBank	Leva Fissa
IT0005675571	EUR	EUR	TARGET 2 SECURITIES	1	20/07/2026	18/08/2026	500	03015	FinecoBank	Leva Fissa
IT0005718926	EUR	EUR	TARGET 2 SECURITIES	1	20/07/2026	17/09/2026	500	03015	FinecoBank	Turbo
IT0005718934	EUR	EUR	TARGET 2 SECURITIES	1	20/07/2026	17/09/2026	500	03015	FinecoBank	Turbo
IT0005718942	EUR	EUR	TARGET 2 SECURITIES	1	20/07/2026	18/08/2026	1000	03015	FinecoBank	Turbo
IT0005718959	EUR	EUR	TARGET 2 SECURITIES	1	20/07/2026	18/08/2026	1000	03015	FinecoBank	Turbo
IT0005718967	EUR	EUR	TARGET 2 SECURITIES	1	20/07/2026	18/08/2026	1000	03015	FinecoBank	Turbo
IT0005718975	EUR	EUR	TARGET 2 SECURITIES	1	20/07/2026	18/08/2026	1000	03015	FinecoBank	Turbo
IT0005718983	EUR	EUR	TARGET 2 SECURITIES	1	20/07/2026	18/08/2026	1000	03015	FinecoBank	Turbo
IT0005718991	EUR	EUR	TARGET 2 SECURITIES	1	20/07/2026	18/08/2026	1000	03015	FinecoBank	Turbo
IT0005719007	EUR	EUR	TARGET 2 SECURITIES	1	20/07/2026	18/08/2026	1000	03015	FinecoBank	Turbo
IT0005719015	EUR	EUR	TARGET 2 SECURITIES	1	20/07/2026	18/08/2026	1000	03015	FinecoBank	Turbo

Isin Code	KID web link	FT web link
IT0005675563	https://images.fineco.it/cert/IT0005675563_k.pdf	https://images.fineco.it/cert/IT0005675563_f.pdf
IT0005675571	https://images.fineco.it/cert/IT0005675571_k.pdf	https://images.fineco.it/cert/IT0005675571_f.pdf
IT0005718926	https://images.fineco.it/cert/IT0005718926_k.pdf	https://images.fineco.it/cert/IT0005718926_f.pdf
IT0005718934	https://images.fineco.it/cert/IT0005718934_k.pdf	https://images.fineco.it/cert/IT0005718934_f.pdf
IT0005718942	https://images.fineco.it/cert/IT0005718942_k.pdf	https://images.fineco.it/cert/IT0005718942_f.pdf
IT0005718959	https://images.fineco.it/cert/IT0005718959_k.pdf	https://images.fineco.it/cert/IT0005718959_f.pdf
IT0005718967	https://images.fineco.it/cert/IT0005718967_k.pdf	https://images.fineco.it/cert/IT0005718967_f.pdf
IT0005718975	https://images.fineco.it/cert/IT0005718975_k.pdf	https://images.fineco.it/cert/IT0005718975_f.pdf
IT0005718983	https://images.fineco.it/cert/IT0005718983_k.pdf	https://images.fineco.it/cert/IT0005718983_f.pdf
IT0005718991	https://images.fineco.it/cert/IT0005718991_k.pdf	https://images.fineco.it/cert/IT0005718991_f.pdf
IT0005719007	https://images.fineco.it/cert/IT0005719007_k.pdf	https://images.fineco.it/cert/IT0005719007_f.pdf
IT0005719015	https://images.fineco.it/cert/IT0005719015_k.pdf	https://images.fineco.it/cert/IT0005719015_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005675563		08:10	22:55
IT0005675571		08:10	22:55
IT0005718926		08:10	22:55
IT0005718934		08:10	22:55
IT0005718942		08:10	22:55
IT0005718959		08:10	22:55
IT0005718967		08:10	22:55
IT0005718975		08:10	22:55
IT0005718983		08:10	22:55
IT0005718991		08:10	22:55
IT0005719007		08:10	22:55
IT0005719015		08:10	22:55

