



AVVISO AL_0231/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0231/26 - 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

27/07/2026

Inizio negoziazione/*Trading Start*

2 - Leva Fissa, 8 - Leva Variabile

28/07/2026

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
IT0005675241	RFTNCE	FBK FIXLEV 4x LG NATGAS 28/08/2026	28/08/2026	FIXLEV	Long	9000000	NATGAS	NGU26
IT0005675258	RFTNPE	FBK FIXLEV -4x SH NATGAS 28/08/2026	28/08/2026	FIXLEV	Short	9000000	NATGAS	NGU26
IT0005719098	RFMTCE	FBK BULL LG NATGAS B2 28/08/2026	28/08/2026	BULL	Long	200000	NATGAS	NGU26
IT0005719106	RFMTCE	FBK BULL LG NATGAS B1.6 28/08/2026	28/08/2026	BULL	Long	200000	NATGAS	NGU26
IT0005719114	RFMTCE	FBK BULL LG NATGAS B1.2 28/08/2026	28/08/2026	BULL	Long	200000	NATGAS	NGU26
IT0005719122	RFMTCE	FBK BULL LG NATGAS B0.8 28/08/2026	28/08/2026	BULL	Long	200000	NATGAS	NGU26
IT0005719130	RFMTPE	FBK BEAR SH NATGAS B3.6 28/08/2026	28/08/2026	BEAR	Short	200000	NATGAS	NGU26
IT0005719148	RFMTPE	FBK BEAR SH NATGAS B4 28/08/2026	28/08/2026	BEAR	Short	200000	NATGAS	NGU26
IT0005719155	RFMTPE	FBK BEAR SH NATGAS B4.4 28/08/2026	28/08/2026	BEAR	Short	200000	NATGAS	NGU26
IT0005719718	RFMTPE	FBK BEAR SH NATGAS B4.8 28/08/2026	28/08/2026	BEAR	Short	200000	NATGAS	NGU26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005675241	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005675258	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005719098	COMM	2	2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005719106	COMM	1.6	1.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005719114	COMM	1.2	1.2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005719122	COMM	0.8	0.8	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005719130	COMM	3.6	3.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005719148	COMM	4	4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005719155	COMM	4.4	4.4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005719718	COMM	4.8	4.8	1	1	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
IT0005675241	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2026	25/08/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005675258	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2026	25/08/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005719098	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2026	25/08/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005719106	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2026	25/08/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005719114	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2026	25/08/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005719122	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2026	25/08/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005719130	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2026	25/08/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005719148	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2026	25/08/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005719155	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2026	25/08/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005719718	EUR	EUR	TARGET 2 SECURITIES	1	28/07/2026	25/08/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005675241	https://images.fineco.it/cert/IT0005675241_k.pdf	https://images.fineco.it/cert/IT0005675241_f.pdf
IT0005675258	https://images.fineco.it/cert/IT0005675258_k.pdf	https://images.fineco.it/cert/IT0005675258_f.pdf
IT0005719098	https://images.fineco.it/cert/IT0005719098_k.pdf	https://images.fineco.it/cert/IT0005719098_f.pdf
IT0005719106	https://images.fineco.it/cert/IT0005719106_k.pdf	https://images.fineco.it/cert/IT0005719106_f.pdf
IT0005719114	https://images.fineco.it/cert/IT0005719114_k.pdf	https://images.fineco.it/cert/IT0005719114_f.pdf
IT0005719122	https://images.fineco.it/cert/IT0005719122_k.pdf	https://images.fineco.it/cert/IT0005719122_f.pdf
IT0005719130	https://images.fineco.it/cert/IT0005719130_k.pdf	https://images.fineco.it/cert/IT0005719130_f.pdf
IT0005719148	https://images.fineco.it/cert/IT0005719148_k.pdf	https://images.fineco.it/cert/IT0005719148_f.pdf
IT0005719155	https://images.fineco.it/cert/IT0005719155_k.pdf	https://images.fineco.it/cert/IT0005719155_f.pdf
IT0005719718	https://images.fineco.it/cert/IT0005719718_k.pdf	https://images.fineco.it/cert/IT0005719718_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005675241		08:10	22:55
IT0005675258		08:10	22:55
IT0005719098		08:10	22:55
IT0005719106		08:10	22:55
IT0005719114		08:10	22:55
IT0005719122		08:10	22:55
IT0005719130		08:10	22:55
IT0005719148		08:10	22:55
IT0005719155		08:10	22:55
IT0005719718		08:10	22:55

