



AVVISO AL_0234/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0234/26 - 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

28/07/2026

Inizio negoziazione/*Trading Start*

3 - Leva Variabile

29/07/2026

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
IT0005719726	RFMTCE	FBK BULL LG NASDAQ B24600 22/09/2026	22/09/2026	BULL	Long	40000	NASDAQ	US12574K8412
IT0005719734	RFMTPE	FBK BEAR SH NASDAQ B29400 22/09/2026	22/09/2026	BEAR	Short	40000	NASDAQ	US12574K8412
IT0005719742	RFMTPE	FBK BEAR SH NATGAS B3.2 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
IT0005719726	EQUI	24600	24600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005719734	EQUI	29400	29400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005719742	COMM	3.2	3.2	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
IT0005719726	EUR	EUR	TARGET 2 SECURITIES	1	29/07/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005719734	EUR	EUR	TARGET 2 SECURITIES	1	29/07/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005719742	EUR	EUR	TARGET 2 SECURITIES	1	29/07/2026	25/08/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005719726	https://images.fineco.it/cert/IT0005719726_k.pdf	https://images.fineco.it/cert/IT0005719726_f.pdf
IT0005719734	https://images.fineco.it/cert/IT0005719734_k.pdf	https://images.fineco.it/cert/IT0005719734_f.pdf
IT0005719742	https://images.fineco.it/cert/IT0005719742_k.pdf	https://images.fineco.it/cert/IT0005719742_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005719726		08:10	22:55
IT0005719734		08:10	22:55
IT0005719742		08:10	22:55

