



AVVISO AL_0245/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0245/26 - 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

05/08/2026

Inizio negoziazione/*Trading Start*

11 - Leva Variabile

06/08/2026

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
IT0005720195	RFCTCE	FBK BULL LG EURUSD B1.125 22/09/2026	22/09/2026	BULL	Long	200000	EURUSD	EUR/USD
IT0005720203	RFMTCE	FBK BULL LG ESTOXX B5850 22/09/2026	22/09/2026	BULL	Long	100000	ESTOXX	DE000C757930
IT0005720211	RFMTCE	FBK BULL LG FTSEMIB B51200 22/09/2026	22/09/2026	BULL	Long	2000000	FTSEMIB	IT0024847870
IT0005720229	RFMTCE	FBK BULL LG NASDAQ B28200 22/09/2026	22/09/2026	BULL	Long	40000	NASDAQ	US12574K8412
IT0005720237	RFMTCE	FBK BULL LG DOW B51300 22/09/2026	22/09/2026	BULL	Long	130000	DOW	US12574M8477
IT0005720245	RFMTPE	FBK BEAR SH DOW B60300 22/09/2026	22/09/2026	BEAR	Short	130000	DOW	US12574M8477
IT0005720252	RFMTCE	FBK BULL LG SP500 B7400 22/09/2026	22/09/2026	BULL	Long	100000	SP500	US12574L8494
IT0005720765	RFMTCE	FBK BULL LG OIL B45 21/08/2026	21/08/2026	BULL	Long	200000	OIL	CLU6
IT0005720773	RFMTPE	FBK BEAR SH OIL B90 21/08/2026	21/08/2026	BEAR	Short	200000	OIL	CLU6
IT0005720781	RFMTCE	FBK BULL LG GOLD B3500 01/10/2026	01/10/2026	BULL	Long	200000	GOLD	GCV6
IT0005720799	RFMTPE	FBK BEAR SH GOLD B5200 01/10/2026	01/10/2026	BEAR	Short	200000	GOLD	GCV6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005720195	CURR	1.125	1.125	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720203	EQUI	5850	5850	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720211	EQUI	51200	51200	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720229	EQUI	28200	28200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720237	EQUI	51300	51300	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720245	EQUI	60300	60300	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720252	EQUI	7400	7400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720765	COMM	45	45	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720773	COMM	90	90	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720781	COMM	3500	3500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005720799	COMM	5200	5200	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
IT0005720195	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2026	17/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005720203	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005720211	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2026	17/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005720229	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005720237	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2026	17/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005720245	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005720252	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2026	17/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005720765	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2026	18/08/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005720773	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2026	18/08/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005720781	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2026	28/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005720799	EUR	EUR	TARGET 2 SECURITIES	1	06/08/2026	28/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005720195	https://images.fineco.it/cert/IT0005720195_k.pdf	https://images.fineco.it/cert/IT0005720195_f.pdf
IT0005720203	https://images.fineco.it/cert/IT0005720203_k.pdf	https://images.fineco.it/cert/IT0005720203_f.pdf
IT0005720211	https://images.fineco.it/cert/IT0005720211_k.pdf	https://images.fineco.it/cert/IT0005720211_f.pdf
IT0005720229	https://images.fineco.it/cert/IT0005720229_k.pdf	https://images.fineco.it/cert/IT0005720229_f.pdf
IT0005720237	https://images.fineco.it/cert/IT0005720237_k.pdf	https://images.fineco.it/cert/IT0005720237_f.pdf
IT0005720245	https://images.fineco.it/cert/IT0005720245_k.pdf	https://images.fineco.it/cert/IT0005720245_f.pdf
IT0005720252	https://images.fineco.it/cert/IT0005720252_k.pdf	https://images.fineco.it/cert/IT0005720252_f.pdf
IT0005720765	https://images.fineco.it/cert/IT0005720765_k.pdf	https://images.fineco.it/cert/IT0005720765_f.pdf
IT0005720773	https://images.fineco.it/cert/IT0005720773_k.pdf	https://images.fineco.it/cert/IT0005720773_f.pdf
IT0005720781	https://images.fineco.it/cert/IT0005720781_k.pdf	https://images.fineco.it/cert/IT0005720781_f.pdf
IT0005720799	https://images.fineco.it/cert/IT0005720799_k.pdf	https://images.fineco.it/cert/IT0005720799_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005720195		08:10	22:55
IT0005720203		08:10	21:55
IT0005720211		08:10	21:55
IT0005720229		08:10	22:55
IT0005720237		08:10	22:55
IT0005720245		08:10	22:55
IT0005720252		08:10	22:55
IT0005720765		08:10	22:55
IT0005720773		08:10	22:55
IT0005720781		08:10	22:55
IT0005720799		08:10	22:55

