



AVVISO AL_0260/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0260/26 - 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

25/08/2026

Inizio negoziazione/*Trading Start*

2 - Leva Fissa, 8 - Leva Variabile

26/08/2026

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
IT0005675266	RFTNCE	FBK FIXLEV 4x LG NATGAS 29/09/2026	29/09/2026	FIXLEV	Long	9000000	NATGAS	NGV26
IT0005675274	RFTNPE	FBK FIXLEV -4x SH NATGAS 29/09/2026	29/09/2026	FIXLEV	Short	9000000	NATGAS	NGV26
IT0005721086	RFMTCE	FBK BULL LG NATGAS B2 29/09/2026	29/09/2026	BULL	Long	200000	NATGAS	NGV26
IT0005721094	RFMTCE	FBK BULL LG NATGAS B1.6 29/09/2026	29/09/2026	BULL	Long	200000	NATGAS	NGV26
IT0005721102	RFMTCE	FBK BULL LG NATGAS B1.2 29/09/2026	29/09/2026	BULL	Long	200000	NATGAS	NGV26
IT0005721110	RFMTCE	FBK BULL LG NATGAS B0.8 29/09/2026	29/09/2026	BULL	Long	200000	NATGAS	NGV26
IT0005721128	RFMTPE	FBK BEAR SH NATGAS B3.6 29/09/2026	29/09/2026	BEAR	Short	200000	NATGAS	NGV26
IT0005721136	RFMTPE	FBK BEAR SH NATGAS B4 29/09/2026	29/09/2026	BEAR	Short	200000	NATGAS	NGV26
IT0005721144	RFMTPE	FBK BEAR SH NATGAS B4.4 29/09/2026	29/09/2026	BEAR	Short	200000	NATGAS	NGV26
IT0005721151	RFMTPE	FBK BEAR SH NATGAS B4.8 29/09/2026	29/09/2026	BEAR	Short	200000	NATGAS	NGV26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005675266	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005675274	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005721086	COMM	2	2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721094	COMM	1.6	1.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721102	COMM	1.2	1.2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721110	COMM	0.8	0.8	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721128	COMM	3.6	3.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721136	COMM	4	4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721144	COMM	4.4	4.4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721151	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
IT0005675266	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2026	24/09/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005675274	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2026	24/09/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005721086	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2026	24/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721094	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2026	24/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721102	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2026	24/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721110	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2026	24/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721128	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2026	24/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721136	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2026	24/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721144	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2026	24/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721151	EUR	EUR	TARGET 2 SECURITIES	1	26/08/2026	24/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005675266	https://images.fineco.it/cert/IT0005675266_k.pdf	https://images.fineco.it/cert/IT0005675266_f.pdf
IT0005675274	https://images.fineco.it/cert/IT0005675274_k.pdf	https://images.fineco.it/cert/IT0005675274_f.pdf
IT0005721086	https://images.fineco.it/cert/IT0005721086_k.pdf	https://images.fineco.it/cert/IT0005721086_f.pdf
IT0005721094	https://images.fineco.it/cert/IT0005721094_k.pdf	https://images.fineco.it/cert/IT0005721094_f.pdf
IT0005721102	https://images.fineco.it/cert/IT0005721102_k.pdf	https://images.fineco.it/cert/IT0005721102_f.pdf
IT0005721110	https://images.fineco.it/cert/IT0005721110_k.pdf	https://images.fineco.it/cert/IT0005721110_f.pdf
IT0005721128	https://images.fineco.it/cert/IT0005721128_k.pdf	https://images.fineco.it/cert/IT0005721128_f.pdf
IT0005721136	https://images.fineco.it/cert/IT0005721136_k.pdf	https://images.fineco.it/cert/IT0005721136_f.pdf
IT0005721144	https://images.fineco.it/cert/IT0005721144_k.pdf	https://images.fineco.it/cert/IT0005721144_f.pdf
IT0005721151	https://images.fineco.it/cert/IT0005721151_k.pdf	https://images.fineco.it/cert/IT0005721151_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005675266		08:10	22:55
IT0005675274		08:10	22:55
IT0005721086		08:10	22:55
IT0005721094		08:10	22:55
IT0005721102		08:10	22:55
IT0005721110		08:10	22:55
IT0005721128		08:10	22:55
IT0005721136		08:10	22:55
IT0005721144		08:10	22:55
IT0005721151		08:10	22:55

