



AVVISO AL_0262/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0262/26 - 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

26/08/2026

Inizio negoziazione/*Trading Start*

3 - Leva Variabile

27/08/2026

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
IT0005721169	RFMTCE	FBK BULL LG OIL B50 23/09/2026	23/09/2026	BULL	Long	200000	OIL	CLV6
IT0005721177	RFMTPE	FBK BEAR SH OIL B95 23/09/2026	23/09/2026	BEAR	Short	200000	OIL	CLV6
IT0005721185	RFMTCE	FBK BULL LG NATGAS B2.4 29/09/2026	29/09/2026	BULL	Long	200000	NATGAS	NGV26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005721169	COMM	50	50	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721177	COMM	95	95	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721185	COMM	2.4	2.4	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
IT0005721169	EUR	EUR	TARGET 2 SECURITIES	1	27/08/2026	18/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721177	EUR	EUR	TARGET 2 SECURITIES	1	27/08/2026	18/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721185	EUR	EUR	TARGET 2 SECURITIES	1	27/08/2026	24/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005721169	https://images.fineco.it/cert/IT0005721169_k.pdf	https://images.fineco.it/cert/IT0005721169_f.pdf
IT0005721177	https://images.fineco.it/cert/IT0005721177_k.pdf	https://images.fineco.it/cert/IT0005721177_f.pdf
IT0005721185	https://images.fineco.it/cert/IT0005721185_k.pdf	https://images.fineco.it/cert/IT0005721185_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005721169		08:10	22:55
IT0005721177		08:10	22:55
IT0005721185		08:10	22:55

