



AVVISO AL_0264/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0264/26 - 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

02/09/2026

Inizio negoziazione/Trading Start

2 - Leva Variabile

03/09/2026

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
IT0005721193	RFMTCE	FBK BULL LG OIL B75 23/09/2026	23/09/2026	BULL	Long	200000	OIL	CLV6
IT0005721201	RFMTPE	FBK BEAR SH OIL B120 23/09/2026	23/09/2026	BEAR	Short	200000	OIL	CLV6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005721193	COMM	75	75	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721201	COMM	120	120	10	0.1	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
IT0005721193	EUR	EUR	TARGET 2 SECURITIES	1	03/09/2026	18/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721201	EUR	EUR	TARGET 2 SECURITIES	1	03/09/2026	18/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005721193	https://images.fineco.it/cert/IT0005721193_k.pdf	https://images.fineco.it/cert/IT0005721193_f.pdf
IT0005721201	https://images.fineco.it/cert/IT0005721201_k.pdf	https://images.fineco.it/cert/IT0005721201_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005721193		08:10	22:55
IT0005721201		08:10	22:55

