



AVVISO AL_0281/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0281/26 - 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

21/09/2026

Inizio negoziazione/*Trading Start*

3 - Leva Variabile

22/09/2026

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
IT0005724346	RFMTPE	FBK BEAR SH FTSEMIB B54400 22/12/2026	22/12/2026	BEAR	Short	2000000	FTSEMIB	IT0025496206
IT0005724353	RFMTCE	FBK BULL LG OIL B60 21/10/2026	21/10/2026	BULL	Long	200000	OIL	CLX6
IT0005724361	RFMTPE	FBK BEAR SH OIL B110 21/10/2026	21/10/2026	BEAR	Short	200000	OIL	CLX6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005724346	EQUI	54400	54400	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005724353	COMM	60	60	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005724361	COMM	110	110	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
IT0005724346	EUR	EUR	TARGET 2 SECURITIES	1	22/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005724353	EUR	EUR	TARGET 2 SECURITIES	1	22/09/2026	16/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005724361	EUR	EUR	TARGET 2 SECURITIES	1	22/09/2026	16/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005724346	https://images.fineco.it/cert/IT0005724346_k.pdf	https://images.fineco.it/cert/IT0005724346_f.pdf
IT0005724353	https://images.fineco.it/cert/IT0005724353_k.pdf	https://images.fineco.it/cert/IT0005724353_f.pdf
IT0005724361	https://images.fineco.it/cert/IT0005724361_k.pdf	https://images.fineco.it/cert/IT0005724361_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005724346		08:10	21:55
IT0005724353		08:10	22:55
IT0005724361		08:10	22:55

