



AVVISO AL_0283/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0283/26 - 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

22/09/2026

Inizio negoziazione/*Trading Start*

5 - Leva Variabile

23/09/2026

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
IT0005724379	RFCTPE	FBK BEAR SH EURUSD B1.175 22/12/2026	22/12/2026	BEAR	Short	200000	EURUSD	EUR/USD
IT0005724387	RFMTCE	FBK BULL LG NASDAQ B28800 22/12/2026	22/12/2026	BULL	Long	40000	NASDAQ	US12574K8339
IT0005724395	RFMTPE	FBK BEAR SH NASDAQ B34200 22/12/2026	22/12/2026	BEAR	Short	40000	NASDAQ	US12574K8339
IT0005725301	RFMTCE	FBK BULL LG SP500 B7400 22/12/2026	22/12/2026	BULL	Long	100000	SP500	US12574L8312
IT0005725319	RFMTPE	FBK BEAR SH SP500 B9000 22/12/2026	22/12/2026	BEAR	Short	100000	SP500	US12574L8312

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005724379	CURR	1.175	1.175	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005724387	EQUI	28800	28800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005724395	EQUI	34200	34200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005725301	EQUI	7400	7400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005725319	EQUI	9000	9000	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
IT0005724379	EUR	EUR	TARGET 2 SECURITIES	1	23/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005724387	EUR	EUR	TARGET 2 SECURITIES	1	23/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005724395	EUR	EUR	TARGET 2 SECURITIES	1	23/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005725301	EUR	EUR	TARGET 2 SECURITIES	1	23/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005725319	EUR	EUR	TARGET 2 SECURITIES	1	23/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005724379	https://images.fineco.it/cert/IT0005724379_k.pdf	https://images.fineco.it/cert/IT0005724379_f.pdf
IT0005724387	https://images.fineco.it/cert/IT0005724387_k.pdf	https://images.fineco.it/cert/IT0005724387_f.pdf
IT0005724395	https://images.fineco.it/cert/IT0005724395_k.pdf	https://images.fineco.it/cert/IT0005724395_f.pdf
IT0005725301	https://images.fineco.it/cert/IT0005725301_k.pdf	https://images.fineco.it/cert/IT0005725301_f.pdf
IT0005725319	https://images.fineco.it/cert/IT0005725319_k.pdf	https://images.fineco.it/cert/IT0005725319_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005724379		08:10	22:55
IT0005724387		08:10	22:55
IT0005724395		08:10	22:55
IT0005725301		08:10	22:55
IT0005725319		08:10	22:55

