



AVVISO AL_0285/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0285/26 - 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

23/09/2026

Inizio negoziazione/Trading Start

4 - Leva Variabile

24/09/2026

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
IT0005725327	RFMTCE	FBK BULL LG ESTOXX B5700 22/12/2026	22/12/2026	BULL	Long	100000	ESTOXX	DE000F0GDJX7
IT0005725335	RFMTCE	FBK BULL LG NASDAQ B29400 22/12/2026	22/12/2026	BULL	Long	40000	NASDAQ	US12574K8339
IT0005725343	RFMTPE	FBK BEAR SH NASDAQ B34800 22/12/2026	22/12/2026	BEAR	Short	40000	NASDAQ	US12574K8339
IT0005725350	RFMTPE	FBK BEAR SH OIL B105 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
IT0005725327	EQUI	5700	5700	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005725335	EQUI	29400	29400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005725343	EQUI	34800	34800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005725350	COMM	105	105	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
IT0005725327	EUR	EUR	TARGET 2 SECURITIES	1	24/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005725335	EUR	EUR	TARGET 2 SECURITIES	1	24/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005725343	EUR	EUR	TARGET 2 SECURITIES	1	24/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005725350	EUR	EUR	TARGET 2 SECURITIES	1	24/09/2026	16/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005725327	https://images.fineco.it/cert/IT0005725327_k.pdf	https://images.fineco.it/cert/IT0005725327_f.pdf
IT0005725335	https://images.fineco.it/cert/IT0005725335_k.pdf	https://images.fineco.it/cert/IT0005725335_f.pdf
IT0005725343	https://images.fineco.it/cert/IT0005725343_k.pdf	https://images.fineco.it/cert/IT0005725343_f.pdf
IT0005725350	https://images.fineco.it/cert/IT0005725350_k.pdf	https://images.fineco.it/cert/IT0005725350_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005725327		08:10	21:55
IT0005725335		08:10	22:55
IT0005725343		08:10	22:55
IT0005725350		08:10	22:55

