



AVVISO AL_0292/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0292/26 - 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

24/09/2026

Inizio negoziazione/Trading Start

2 - Leva Fissa, 11 - Leva Variabile

25/09/2026

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
IT0005675282	RFTNCE	FBK FIXLEV 4x LG NATGAS 29/10/2026	29/10/2026	FIXLEV	Long	9000000	NATGAS	NGX26
IT0005675290	RFTNPE	FBK FIXLEV -4x SH NATGAS 29/10/2026	29/10/2026	FIXLEV	Short	9000000	NATGAS	NGX26
IT0005725368	RFMTPE	FBK BEAR SH DAX B28200 22/12/2026	22/12/2026	BEAR	Short	40000	DAX	DE000F0GDWD2
IT0005725376	RFMTCE	FBK BULL LG DOW B45900 22/12/2026	22/12/2026	BULL	Long	130000	DOW	US12574M8394
IT0005725384	RFMTPE	FBK BEAR SH DOW B54900 22/12/2026	22/12/2026	BEAR	Short	130000	DOW	US12574M8394
IT0005725392	RFMTCE	FBK BULL LG NATGAS B2.4 29/10/2026	29/10/2026	BULL	Long	200000	NATGAS	NGX26
IT0005725400	RFMTCE	FBK BULL LG NATGAS B2 29/10/2026	29/10/2026	BULL	Long	200000	NATGAS	NGX26
IT0005725418	RFMTCE	FBK BULL LG NATGAS B1.6 29/10/2026	29/10/2026	BULL	Long	200000	NATGAS	NGX26
IT0005725426	RFMTCE	FBK BULL LG NATGAS B1.2 29/10/2026	29/10/2026	BULL	Long	200000	NATGAS	NGX26
IT0005725434	RFMTPE	FBK BEAR SH NATGAS B4 29/10/2026	29/10/2026	BEAR	Short	200000	NATGAS	NGX26
IT0005725442	RFMTPE	FBK BEAR SH NATGAS B4.4 29/10/2026	29/10/2026	BEAR	Short	200000	NATGAS	NGX26
IT0005725889	RFMTPE	FBK BEAR SH NATGAS B4.8 29/10/2026	29/10/2026	BEAR	Short	200000	NATGAS	NGX26
IT0005725897	RFMTPE	FBK BEAR SH NATGAS B5.2 29/10/2026	29/10/2026	BEAR	Short	200000	NATGAS	NGX26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005675282	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005675290	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005725368	EQUI	28200	28200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005725376	EQUI	45900	45900	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005725384	EQUI	54900	54900	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005725392	COMM	2.4	2.4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005725400	COMM	2	2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005725418	COMM	1.6	1.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005725426	COMM	1.2	1.2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005725434	COMM	4	4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005725442	COMM	4.4	4.4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005725889	COMM	4.8	4.8	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005725897	COMM	5.2	5.2	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
IT0005675282	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005675290	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005725368	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005725376	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005725384	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005725392	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2026	26/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005725400	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2026	26/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005725418	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2026	26/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005725426	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2026	26/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005725434	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2026	26/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005725442	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2026	26/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005725889	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2026	26/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005725897	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2026	26/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005675282	https://images.fineco.it/cert/IT0005675282_k.pdf	https://images.fineco.it/cert/IT0005675282_f.pdf
IT0005675290	https://images.fineco.it/cert/IT0005675290_k.pdf	https://images.fineco.it/cert/IT0005675290_f.pdf
IT0005725368	https://images.fineco.it/cert/IT0005725368_k.pdf	https://images.fineco.it/cert/IT0005725368_f.pdf
IT0005725376	https://images.fineco.it/cert/IT0005725376_k.pdf	https://images.fineco.it/cert/IT0005725376_f.pdf
IT0005725384	https://images.fineco.it/cert/IT0005725384_k.pdf	https://images.fineco.it/cert/IT0005725384_f.pdf
IT0005725392	https://images.fineco.it/cert/IT0005725392_k.pdf	https://images.fineco.it/cert/IT0005725392_f.pdf
IT0005725400	https://images.fineco.it/cert/IT0005725400_k.pdf	https://images.fineco.it/cert/IT0005725400_f.pdf
IT0005725418	https://images.fineco.it/cert/IT0005725418_k.pdf	https://images.fineco.it/cert/IT0005725418_f.pdf
IT0005725426	https://images.fineco.it/cert/IT0005725426_k.pdf	https://images.fineco.it/cert/IT0005725426_f.pdf
IT0005725434	https://images.fineco.it/cert/IT0005725434_k.pdf	https://images.fineco.it/cert/IT0005725434_f.pdf
IT0005725442	https://images.fineco.it/cert/IT0005725442_k.pdf	https://images.fineco.it/cert/IT0005725442_f.pdf
IT0005725889	https://images.fineco.it/cert/IT0005725889_k.pdf	https://images.fineco.it/cert/IT0005725889_f.pdf
IT0005725897	https://images.fineco.it/cert/IT0005725897_k.pdf	https://images.fineco.it/cert/IT0005725897_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005675282		08:10	22:55
IT0005675290		08:10	22:55
IT0005725368		08:10	21:55
IT0005725376		08:10	22:55
IT0005725384		08:10	22:55
IT0005725392		08:10	22:55
IT0005725400		08:10	22:55
IT0005725418		08:10	22:55
IT0005725426		08:10	22:55
IT0005725434		08:10	22:55
IT0005725442		08:10	22:55
IT0005725889		08:10	22:55
IT0005725897		08:10	22:55

