



AVVISO AL_0298/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0298/26 - 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

01/10/2026

Inizio negoziazione/Trading Start

1 - Leva Fissa, 6 - Leva Variabile

02/10/2026

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
IT0005727190	RFSNPE	FBK FIXLEV -5x SH INTEL 27/10/2026	27/10/2026	FIXLEV	Short	9000000	INTEL	US4581401001
IT0005727208	RFMTCE	FBK BULL LG DAX B20400 22/12/2026	22/12/2026	BULL	Long	40000	DAX	DE000F0GDWD2
IT0005727216	RFMTPE	FBK BEAR SH ESTOXX B6900 22/12/2026	22/12/2026	BEAR	Short	100000	ESTOXX	DE000F0GDJX7
IT0005727224	RFMTCE	FBK BULL LG FTSEMIB B45600 22/12/2026	22/12/2026	BULL	Long	2000000	FTSEMIB	IT0025496206
IT0005727232	RFMTPE	FBK BEAR SH FTSEMIB B53600 22/12/2026	22/12/2026	BEAR	Short	2000000	FTSEMIB	IT0025496206
IT0005727240	RFMTPE	FBK BEAR SH CAC40 B8400 20/10/2026	20/10/2026	BEAR	Short	80000	CAC40	FREX03591036
IT0005727257	RFMTPE	FBK BEAR SH DOW B54000 22/12/2026	22/12/2026	BEAR	Short	130000	DOW	US12574M8394

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005727190	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005727208	EQUI	20400	20400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727216	EQUI	6900	6900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727224	EQUI	45600	45600	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727232	EQUI	53600	53600	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727240	EQUI	8400	8400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727257	EQUI	54000	54000	1000	0.001	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
IT0005727190	EUR	EUR	TARGET 2 SECURITIES	1	02/10/2026	22/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005727208	EUR	EUR	TARGET 2 SECURITIES	1	02/10/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005727216	EUR	EUR	TARGET 2 SECURITIES	1	02/10/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005727224	EUR	EUR	TARGET 2 SECURITIES	1	02/10/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005727232	EUR	EUR	TARGET 2 SECURITIES	1	02/10/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005727240	EUR	EUR	TARGET 2 SECURITIES	1	02/10/2026	15/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005727257	EUR	EUR	TARGET 2 SECURITIES	1	02/10/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005727190	https://images.fineco.it/cert/IT0005727190_k.pdf	https://images.fineco.it/cert/IT0005727190_f.pdf
IT0005727208	https://images.fineco.it/cert/IT0005727208_k.pdf	https://images.fineco.it/cert/IT0005727208_f.pdf
IT0005727216	https://images.fineco.it/cert/IT0005727216_k.pdf	https://images.fineco.it/cert/IT0005727216_f.pdf
IT0005727224	https://images.fineco.it/cert/IT0005727224_k.pdf	https://images.fineco.it/cert/IT0005727224_f.pdf
IT0005727232	https://images.fineco.it/cert/IT0005727232_k.pdf	https://images.fineco.it/cert/IT0005727232_f.pdf
IT0005727240	https://images.fineco.it/cert/IT0005727240_k.pdf	https://images.fineco.it/cert/IT0005727240_f.pdf
IT0005727257	https://images.fineco.it/cert/IT0005727257_k.pdf	https://images.fineco.it/cert/IT0005727257_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005727190		15:30	21:55
IT0005727208		08:10	21:55
IT0005727216		08:10	21:55
IT0005727224		08:10	21:55
IT0005727232		08:10	21:55
IT0005727240		08:10	21:55
IT0005727257		08:10	22:55

