



## AVVISO AL\_0314/26 - INIZIO NEGOZIAZIONE

NOTICE AL\_0314/26 - 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

20/10/2026

Inizio negoziazione/Trading Start

4 - Leva Variabile

21/10/2026

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 |
|--------------|----------|------------------------------------------|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005733255 | RFCTCE   | FBK BULL LG EURGBP<br>B0.78 22/12/2026   | 22/12/2026  | BULL                | Long       | 200000   | EURGBP     | EUR/GBP         |
| IT0005733263 | RFMTCE   | FBK BULL LG FTSEMIB<br>B43200 22/12/2026 | 22/12/2026  | BULL                | Long       | 2000000  | FTSEMIB    | IT0025496206    |
| IT0005733271 | RFMTPE   | FBK BEAR SH FTSEMIB<br>B51200 22/12/2026 | 22/12/2026  | BEAR                | Short      | 2000000  | FTSEMIB    | IT0025496206    |
| IT0005733289 | RFMTPE   | FBK BEAR SH NASDAQ<br>B31200 22/12/2026  | 22/12/2026  | BEAR                | Short      | 40000    | NASDAQ     | US12574K8339    |

| Isin Code    | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Callability | Leverage Number | Restrike % | Quote Type            | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005733255 | CURR               | 0.78   | 0.78    | 0.1    | 10            | YES    | AUTO        |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005733263 | EQUI               | 43200  | 43200   | 10000  | 0.0001        | YES    | AUTO        |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005733271 | EQUI               | 51200  | 51200   | 10000  | 0.0001        | YES    | AUTO        |                 |            | Voluntary Double Side | YES            | EUR                   |
| IT0005733289 | EQUI               | 31200  | 31200   | 100    | 0.01          | YES    | AUTO        |                 |            | Voluntary Double Side | YES            | EUR                   |

| Isin Code    | Trading<br>Currency | Settlement<br>Currency | Settlement<br>System   | Minimum<br>Lot | Start<br>Trading<br>Date | Last Trading<br>Date | Size<br>Obligation | Specialist<br>Code | Specialist<br>Code<br>Ragione<br>Sociale | Marketing<br>Name | ACEPI Type        |
|--------------|---------------------|------------------------|------------------------|----------------|--------------------------|----------------------|--------------------|--------------------|------------------------------------------|-------------------|-------------------|
| IT0005733255 | EUR                 | EUR                    | TARGET 2<br>SECURITIES | 1              | 21/10/2026               | 17/12/2026           | 1000               | 03015              | FinecoBank                               | Turbo             | Leva<br>Variabile |
| IT0005733263 | EUR                 | EUR                    | TARGET 2<br>SECURITIES | 1              | 21/10/2026               | 17/12/2026           | 1000               | 03015              | FinecoBank                               | Turbo             | Leva<br>Variabile |
| IT0005733271 | EUR                 | EUR                    | TARGET 2<br>SECURITIES | 1              | 21/10/2026               | 17/12/2026           | 1000               | 03015              | FinecoBank                               | Turbo             | Leva<br>Variabile |
| IT0005733289 | EUR                 | EUR                    | TARGET 2<br>SECURITIES | 1              | 21/10/2026               | 17/12/2026           | 500                | 03015              | FinecoBank                               | Turbo             | Leva<br>Variabile |

| Isin Code    | KID web link                                                                                                    | FT web link                                                                                                     |
|--------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| IT0005733255 | <a href="https://images.fineco.it/cert/IT0005733255_k.pdf">https://images.fineco.it/cert/IT0005733255_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005733255_f.pdf">https://images.fineco.it/cert/IT0005733255_f.pdf</a> |
| IT0005733263 | <a href="https://images.fineco.it/cert/IT0005733263_k.pdf">https://images.fineco.it/cert/IT0005733263_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005733263_f.pdf">https://images.fineco.it/cert/IT0005733263_f.pdf</a> |
| IT0005733271 | <a href="https://images.fineco.it/cert/IT0005733271_k.pdf">https://images.fineco.it/cert/IT0005733271_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005733271_f.pdf">https://images.fineco.it/cert/IT0005733271_f.pdf</a> |
| IT0005733289 | <a href="https://images.fineco.it/cert/IT0005733289_k.pdf">https://images.fineco.it/cert/IT0005733289_k.pdf</a> | <a href="https://images.fineco.it/cert/IT0005733289_f.pdf">https://images.fineco.it/cert/IT0005733289_f.pdf</a> |

| Isin Code    | ESG | Opening Time | Close Time |
|--------------|-----|--------------|------------|
| IT0005733255 |     | 08:10        | 22:55      |
| IT0005733263 |     | 08:10        | 21:55      |
| IT0005733271 |     | 08:10        | 21:55      |
| IT0005733289 |     | 08:10        | 22:55      |

