AVVISO AL_0337/26 - INIZIO NEGOZIAZIONE
NOTICE AL_0337/26 - TRADING START

VORVEL CERTIFICATES

Data/*Date*	06/11/2026
Oggetto/*Subject*	Inizio negoziazione/*Trading Start*
Numero e tipo di strumenti/*Number and type of Instruments*	5 - Leva Variabile
Data di inizio negoziazioni/*Start Trading Date*	09/11/2026
Tipo di Liquidazione/*Exercise Type*	CASH
Emittente/*Issuer*	FinecoBank S.p.A.
Specialist	FinecoBank

di seguito:
- Scheda Riepilogativa delle caratteristiche degli strumenti

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
IT0005739823	RFMTCE	FBK BULL LG NASDAQ B24000 22/12/2026	22/12/2026	BULL	Long	40000	NASDAQ	US12574K8339
IT0005739831	RFMTCE	FBK BULL LG NASDAQ B23400 22/12/2026	22/12/2026	BULL	Long	40000	NASDAQ	US12574K8339
IT0005739849	RFMTPE	FBK BEAR SH NASDAQ B28800 22/12/2026	22/12/2026	BEAR	Short	40000	NASDAQ	US12574K8339
IT0005739856	RFMTPE	FBK BEAR SH NASDAQ B29400 22/12/2026	22/12/2026	BEAR	Short	40000	NASDAQ	US12574K8339
IT0005739864	RFMTPE	FBK BEAR SH SP500 B7800 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
IT0005739823	EQUI	24000	24000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739831	EQUI	23400	23400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739849	EQUI	28800	28800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739856	EQUI	29400	29400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739864	EQUI	7800	7800	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
IT0005739823	EUR	EUR	TARGET 2 SECURITIES	1	09/11/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005739831	EUR	EUR	TARGET 2 SECURITIES	1	09/11/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005739849	EUR	EUR	TARGET 2 SECURITIES	1	09/11/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005739856	EUR	EUR	TARGET 2 SECURITIES	1	09/11/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005739864	EUR	EUR	TARGET 2 SECURITIES	1	09/11/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005739823	https://images.fineco.it/cert/IT0005739823_k.pdf	https://images.fineco.it/cert/IT0005739823_f.pdf
IT0005739831	https://images.fineco.it/cert/IT0005739831_k.pdf	https://images.fineco.it/cert/IT0005739831_f.pdf
IT0005739849	https://images.fineco.it/cert/IT0005739849_k.pdf	https://images.fineco.it/cert/IT0005739849_f.pdf
IT0005739856	https://images.fineco.it/cert/IT0005739856_k.pdf	https://images.fineco.it/cert/IT0005739856_f.pdf
IT0005739864	https://images.fineco.it/cert/IT0005739864_k.pdf	https://images.fineco.it/cert/IT0005739864_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005739823		08:10	22:55
IT0005739831		08:10	22:55
IT0005739849		08:10	22:55
IT0005739856		08:10	22:55
IT0005739864		08:10	22:55