AVVISO AL_0340/26 - INIZIO NEGOZIAZIONE
NOTICE AL_0340/26 - TRADING START

VORVEL CERTIFICATES

Data/*Date*	10/11/2026
Oggetto/*Subject*	Inizio negoziazione/*Trading Start*
Numero e tipo di strumenti/*Number and type of Instruments*	4 - Leva Variabile
Data di inizio negoziazioni/*Start Trading Date*	11/11/2026
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
IT0005739872	RFMTCE	FBK BULL LG FTSEMIB B48800 22/12/2026	22/12/2026	BULL	Long	2000000	FTSEMIB	IT0025496206
IT0005739880	RFMTPE	FBK BEAR SH CAC40 B9900 24/11/2026	24/11/2026	BEAR	Short	80000	CAC40	FREX03783807
IT0005739898	RFMTPE	FBK BEAR SH OIL B100 23/11/2026	23/11/2026	BEAR	Short	200000	OIL	CLZ6
IT0005739906	RFMTPE	FBK BEAR SH NATGAS B5.2 26/11/2026	26/11/2026	BEAR	Short	200000	NATGAS	NGZ26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005739872	EQUI	48800	48800	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739880	EQUI	9900	9900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739898	COMM	100	100	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739906	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
IT0005739872	EUR	EUR	TARGET 2 SECURITIES	1	11/11/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005739880	EUR	EUR	TARGET 2 SECURITIES	1	11/11/2026	19/11/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005739898	EUR	EUR	TARGET 2 SECURITIES	1	11/11/2026	18/11/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005739906	EUR	EUR	TARGET 2 SECURITIES	1	11/11/2026	23/11/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005739872	https://images.fineco.it/cert/IT0005739872_k.pdf	https://images.fineco.it/cert/IT0005739872_f.pdf
IT0005739880	https://images.fineco.it/cert/IT0005739880_k.pdf	https://images.fineco.it/cert/IT0005739880_f.pdf
IT0005739898	https://images.fineco.it/cert/IT0005739898_k.pdf	https://images.fineco.it/cert/IT0005739898_f.pdf
IT0005739906	https://images.fineco.it/cert/IT0005739906_k.pdf	https://images.fineco.it/cert/IT0005739906_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005739872		08:10	21:55
IT0005739880		08:10	21:55
IT0005739898		08:10	22:55
IT0005739906		08:10	22:55