



AVVISO AL_0040/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0040/26 - 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

02/02/2026

Inizio negoziazione/Trading Start

1 - Leva Fissa, 9 - Leva Variabile

03/02/2026

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
IT0005688160	RFTNCE	FBK FIXLEV 4x LG SILVER 27/02/2026	27/02/2026	FIXLEV	Long	9000000	SILVER	SIH6
IT0005688178	RFMTCE	FBK BULL LG GOLD B3900 01/04/2026	01/04/2026	BULL	Long	200000	GOLD	GCJ6
IT0005688186	RFMTCE	FBK BULL LG GOLD B3800 01/04/2026	01/04/2026	BULL	Long	200000	GOLD	GCJ6
IT0005688194	RFMTCE	FBK BULL LG GOLD B3700 01/04/2026	01/04/2026	BULL	Long	200000	GOLD	GCJ6
IT0005688202	RFMTCE	FBK BULL LG GOLD B3600 01/04/2026	01/04/2026	BULL	Long	200000	GOLD	GCJ6
IT0005688210	RFMTPE	FBK BEAR SH GOLD B5300 01/04/2026	01/04/2026	BEAR	Short	200000	GOLD	GCJ6
IT0005688228	RFMTPE	FBK BEAR SH GOLD B5400 01/04/2026	01/04/2026	BEAR	Short	200000	GOLD	GCJ6
IT0005688236	RFMTPE	FBK BEAR SH GOLD B5500 01/04/2026	01/04/2026	BEAR	Short	200000	GOLD	GCJ6
IT0005688244	RFMTPE	FBK BEAR SH GOLD B5600 01/04/2026	01/04/2026	BEAR	Short	200000	GOLD	GCJ6
IT0005688251	RFMTPE	FBK BEAR SH NATGAS B4.4 26/02/2026	26/02/2026	BEAR	Short	200000	NATGAS	NGH26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005688160	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005688178	COMM	3900	3900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005688186	COMM	3800	3800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005688194	COMM	3700	3700	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005688202	COMM	3600	3600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005688210	COMM	5300	5300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005688228	COMM	5400	5400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005688236	COMM	5500	5500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005688244	COMM	5600	5600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005688251	COMM	4.4	4.4	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
IT0005688160	EUR	EUR	TARGET 2 SECURITIES	1	03/02/2026	24/02/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005688178	EUR	EUR	TARGET 2 SECURITIES	1	03/02/2026	27/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005688186	EUR	EUR	TARGET 2 SECURITIES	1	03/02/2026	27/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005688194	EUR	EUR	TARGET 2 SECURITIES	1	03/02/2026	27/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005688202	EUR	EUR	TARGET 2 SECURITIES	1	03/02/2026	27/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005688210	EUR	EUR	TARGET 2 SECURITIES	1	03/02/2026	27/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005688228	EUR	EUR	TARGET 2 SECURITIES	1	03/02/2026	27/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005688236	EUR	EUR	TARGET 2 SECURITIES	1	03/02/2026	27/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005688244	EUR	EUR	TARGET 2 SECURITIES	1	03/02/2026	27/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005688251	EUR	EUR	TARGET 2 SECURITIES	1	03/02/2026	23/02/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005688160	https://images.fineco.it/cert/IT0005688160_k.pdf	https://images.fineco.it/cert/IT0005688160_f.pdf
IT0005688178	https://images.fineco.it/cert/IT0005688178_k.pdf	https://images.fineco.it/cert/IT0005688178_f.pdf
IT0005688186	https://images.fineco.it/cert/IT0005688186_k.pdf	https://images.fineco.it/cert/IT0005688186_f.pdf
IT0005688194	https://images.fineco.it/cert/IT0005688194_k.pdf	https://images.fineco.it/cert/IT0005688194_f.pdf
IT0005688202	https://images.fineco.it/cert/IT0005688202_k.pdf	https://images.fineco.it/cert/IT0005688202_f.pdf
IT0005688210	https://images.fineco.it/cert/IT0005688210_k.pdf	https://images.fineco.it/cert/IT0005688210_f.pdf
IT0005688228	https://images.fineco.it/cert/IT0005688228_k.pdf	https://images.fineco.it/cert/IT0005688228_f.pdf
IT0005688236	https://images.fineco.it/cert/IT0005688236_k.pdf	https://images.fineco.it/cert/IT0005688236_f.pdf
IT0005688244	https://images.fineco.it/cert/IT0005688244_k.pdf	https://images.fineco.it/cert/IT0005688244_f.pdf
IT0005688251	https://images.fineco.it/cert/IT0005688251_k.pdf	https://images.fineco.it/cert/IT0005688251_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005688160		08:10	22:55
IT0005688178		08:10	22:55
IT0005688186		08:10	22:55
IT0005688194		08:10	22:55
IT0005688202		08:10	22:55
IT0005688210		08:10	22:55
IT0005688228		08:10	22:55
IT0005688236		08:10	22:55
IT0005688244		08:10	22:55
IT0005688251		08:10	22:55

