



AVVISO AL_0048/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0048/26 - 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

06/02/2026

Inizio negoziazione/Trading Start

2 - Leva Variabile

09/02/2026

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
IT0005688525	RFMTCE	FBK BULL LG NASDAQ B21000 24/03/2026	24/03/2026	BULL	Long	40000	NASDAQ	US12574K8669
IT0005688533	RFMTPE	FBK BEAR SH NASDAQ B25800 24/03/2026	24/03/2026	BEAR	Short	40000	NASDAQ	US12574K8669

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005688525	EQUI	21000	21000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005688533	EQUI	25800	25800	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
IT0005688525	EUR	EUR	TARGET 2 SECURITIES	1	09/02/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005688533	EUR	EUR	TARGET 2 SECURITIES	1	09/02/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005688525	https://images.fineco.it/cert/IT0005688525_k.pdf	https://images.fineco.it/cert/IT0005688525_f.pdf
IT0005688533	https://images.fineco.it/cert/IT0005688533_k.pdf	https://images.fineco.it/cert/IT0005688533_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005688525		08:10	22:55
IT0005688533		08:10	22:55

