



AVVISO AL_0049/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0049/26 - 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

09/02/2026

Inizio negoziazione/Trading Start

1 - Leva Fissa, 1 - Leva Variabile

10/02/2026

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
IT0005688541	RFSNCE	FBK FIXLEV 5x LG STELLANTIS 28/10/2026	28/10/2026	FIXLEV	Long	9000000	STELLANTIS	NL00150001Q9
IT0005688558	RFMTCE	FBK BULL LG DOW B47700 24/03/2026	24/03/2026	BULL	Long	130000	DOW	US12574M8626

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005688541	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005688558	EQUI	47700	47700	1000	0.001	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
IT0005688541	EUR	EUR	TARGET 2 SECURITIES	1	10/02/2026	23/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005688558	EUR	EUR	TARGET 2 SECURITIES	1	10/02/2026	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005688541	https://images.fineco.it/cert/IT0005688541_k.pdf	https://images.fineco.it/cert/IT0005688541_f.pdf
IT0005688558	https://images.fineco.it/cert/IT0005688558_k.pdf	https://images.fineco.it/cert/IT0005688558_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005688541		09:00	17:25
IT0005688558		08:10	22:55

