



AVVISO AL_0220/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0220/26 - 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

13/07/2026

Inizio negoziazione/Trading Start

2 - Leva Variabile

14/07/2026

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
IT0005718751	RFMTCE	FBK BULL LG SP500 B7200 22/09/2026	22/09/2026	BULL	Long	100000	SP500	US12574L8494
IT0005718769	RFMTPE	FBK BEAR SH OIL B105 22/07/2026	22/07/2026	BEAR	Short	200000	OIL	CLQ6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005718751	EQUI	7200	7200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718769	COMM	105	105	10	0.1	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
IT0005718751	EUR	EUR	TARGET 2 SECURITIES	1	14/07/2026	17/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005718769	EUR	EUR	TARGET 2 SECURITIES	1	14/07/2026	17/07/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005718751	https://images.fineco.it/cert/IT0005718751_k.pdf	https://images.fineco.it/cert/IT0005718751_f.pdf
IT0005718769	https://images.fineco.it/cert/IT0005718769_k.pdf	https://images.fineco.it/cert/IT0005718769_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005718751		08:10	22:55
IT0005718769		08:10	22:55

