



AVVISO AL_0305/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0305/26 - 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

08/10/2026

Inizio negoziazione/Trading Start

7 - Leva Variabile

09/10/2026

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
IT0005727760	RFMTPE	FBK BEAR SH DAX B27600 22/12/2026	22/12/2026	BEAR	Short	40000	DAX	DE000F0GDWD2
IT0005727778	RFMTCE	FBK BULL LG ESTOXX B4950 22/12/2026	22/12/2026	BULL	Long	100000	ESTOXX	DE000F0GDJX7
IT0005727786	RFMTPE	FBK BEAR SH ESTOXX B6750 22/12/2026	22/12/2026	BEAR	Short	100000	ESTOXX	DE000F0GDJX7
IT0005727794	RFMTCE	FBK BULL LG FTSEMIB B44000 22/12/2026	22/12/2026	BULL	Long	2000000	FTSEMIB	IT0025496206
IT0005727802	RFMTPE	FBK BEAR SH FTSEMIB B52000 22/12/2026	22/12/2026	BEAR	Short	2000000	FTSEMIB	IT0025496206
IT0005727810	RFMTPE	FBK BEAR SH CAC40 B8100 20/10/2026	20/10/2026	BEAR	Short	80000	CAC40	FREX03591036
IT0005727828	RFMTCE	FBK BULL LG DOW B45000 22/12/2026	22/12/2026	BULL	Long	130000	DOW	US12574M8394

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005727760	EQUI	27600	27600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727778	EQUI	4950	4950	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727786	EQUI	6750	6750	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727794	EQUI	44000	44000	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727802	EQUI	52000	52000	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727810	EQUI	8100	8100	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727828	EQUI	45000	45000	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
IT0005727760	EUR	EUR	TARGET 2 SECURITIES	1	09/10/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005727778	EUR	EUR	TARGET 2 SECURITIES	1	09/10/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005727786	EUR	EUR	TARGET 2 SECURITIES	1	09/10/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005727794	EUR	EUR	TARGET 2 SECURITIES	1	09/10/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005727802	EUR	EUR	TARGET 2 SECURITIES	1	09/10/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005727810	EUR	EUR	TARGET 2 SECURITIES	1	09/10/2026	15/10/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005727828	EUR	EUR	TARGET 2 SECURITIES	1	09/10/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005727760	https://images.fineco.it/cert/IT0005727760_k.pdf	https://images.fineco.it/cert/IT0005727760_f.pdf
IT0005727778	https://images.fineco.it/cert/IT0005727778_k.pdf	https://images.fineco.it/cert/IT0005727778_f.pdf
IT0005727786	https://images.fineco.it/cert/IT0005727786_k.pdf	https://images.fineco.it/cert/IT0005727786_f.pdf
IT0005727794	https://images.fineco.it/cert/IT0005727794_k.pdf	https://images.fineco.it/cert/IT0005727794_f.pdf
IT0005727802	https://images.fineco.it/cert/IT0005727802_k.pdf	https://images.fineco.it/cert/IT0005727802_f.pdf
IT0005727810	https://images.fineco.it/cert/IT0005727810_k.pdf	https://images.fineco.it/cert/IT0005727810_f.pdf
IT0005727828	https://images.fineco.it/cert/IT0005727828_k.pdf	https://images.fineco.it/cert/IT0005727828_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005727760		08:10	21:55
IT0005727778		08:10	21:55
IT0005727786		08:10	21:55
IT0005727794		08:10	21:55
IT0005727802		08:10	21:55
IT0005727810		08:10	21:55
IT0005727828		08:10	22:55

