



AVVISO AL_0308/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0308/26 - 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

15/10/2026

Inizio negoziazione/*Trading Start*

8 - Leva Variabile

16/10/2026

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
IT0005727844	RFMTCE	FBK BULL LG CAC40 B7200 24/11/2026	24/11/2026	BULL	Long	80000	CAC40	FREX03783807
IT0005727851	RFMTCE	FBK BULL LG CAC40 B6900 24/11/2026	24/11/2026	BULL	Long	80000	CAC40	FREX03783807
IT0005727869	RFMTCE	FBK BULL LG CAC40 B6600 24/11/2026	24/11/2026	BULL	Long	80000	CAC40	FREX03783807
IT0005727877	RFMTCE	FBK BULL LG CAC40 B6300 24/11/2026	24/11/2026	BULL	Long	80000	CAC40	FREX03783807
IT0005727885	RFMTPE	FBK BEAR SH CAC40 B8400 24/11/2026	24/11/2026	BEAR	Short	80000	CAC40	FREX03783807
IT0005727893	RFMTPE	FBK BEAR SH CAC40 B8700 24/11/2026	24/11/2026	BEAR	Short	80000	CAC40	FREX03783807
IT0005727901	RFMTPE	FBK BEAR SH CAC40 B9000 24/11/2026	24/11/2026	BEAR	Short	80000	CAC40	FREX03783807
IT0005727919	RFMTPE	FBK BEAR SH CAC40 B9300 24/11/2026	24/11/2026	BEAR	Short	80000	CAC40	FREX03783807

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005727844	EQUI	7200	7200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727851	EQUI	6900	6900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727869	EQUI	6600	6600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727877	EQUI	6300	6300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727885	EQUI	8400	8400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727893	EQUI	8700	8700	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727901	EQUI	9000	9000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005727919	EQUI	9300	9300	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
IT0005727844	EUR	EUR	TARGET 2 SECURITIES	1	16/10/2026	19/11/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005727851	EUR	EUR	TARGET 2 SECURITIES	1	16/10/2026	19/11/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005727869	EUR	EUR	TARGET 2 SECURITIES	1	16/10/2026	19/11/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005727877	EUR	EUR	TARGET 2 SECURITIES	1	16/10/2026	19/11/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005727885	EUR	EUR	TARGET 2 SECURITIES	1	16/10/2026	19/11/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005727893	EUR	EUR	TARGET 2 SECURITIES	1	16/10/2026	19/11/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005727901	EUR	EUR	TARGET 2 SECURITIES	1	16/10/2026	19/11/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005727919	EUR	EUR	TARGET 2 SECURITIES	1	16/10/2026	19/11/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005727844	https://images.fineco.it/cert/IT0005727844_k.pdf	https://images.fineco.it/cert/IT0005727844_f.pdf
IT0005727851	https://images.fineco.it/cert/IT0005727851_k.pdf	https://images.fineco.it/cert/IT0005727851_f.pdf
IT0005727869	https://images.fineco.it/cert/IT0005727869_k.pdf	https://images.fineco.it/cert/IT0005727869_f.pdf
IT0005727877	https://images.fineco.it/cert/IT0005727877_k.pdf	https://images.fineco.it/cert/IT0005727877_f.pdf
IT0005727885	https://images.fineco.it/cert/IT0005727885_k.pdf	https://images.fineco.it/cert/IT0005727885_f.pdf
IT0005727893	https://images.fineco.it/cert/IT0005727893_k.pdf	https://images.fineco.it/cert/IT0005727893_f.pdf
IT0005727901	https://images.fineco.it/cert/IT0005727901_k.pdf	https://images.fineco.it/cert/IT0005727901_f.pdf
IT0005727919	https://images.fineco.it/cert/IT0005727919_k.pdf	https://images.fineco.it/cert/IT0005727919_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005727844		08:10	21:55
IT0005727851		08:10	21:55
IT0005727869		08:10	21:55
IT0005727877		08:10	21:55
IT0005727885		08:10	21:55
IT0005727893		08:10	21:55
IT0005727901		08:10	21:55
IT0005727919		08:10	21:55

