



AVVISO AL_0104/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0104/26 - TRADING START

Data/Date

01/04/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

9 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

02/04/2026

Tipo di Liquidazione/Exercise Type

CASH

Emittente/Issuer

FinecoBank S.p.A.

Specialist

FinecoBank

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

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
IT0005698649	RFMTPE	FBK BEAR SH DAX B28200 23/06/2026	23/06/2026	BEAR	Short	40000	DAX	DE000C7YLF9
IT0005698656	RFMTCE	FBK BULL LG FTSEMIB B42400 23/06/2026	23/06/2026	BULL	Long	2000000	FTSEMIB	IT0024209022
IT0005698664	RFMTCE	FBK BULL LG FTSEMIB B41600 23/06/2026	23/06/2026	BULL	Long	2000000	FTSEMIB	IT0024209022
IT0005698672	RFMTPE	FBK BEAR SH FTSEMIB B49600 23/06/2026	23/06/2026	BEAR	Short	2000000	FTSEMIB	IT0024209022
IT0005698680	RFMTCE	FBK BULL LG CAC40 B7500 21/04/2026	21/04/2026	BULL	Long	80000	CAC40	FREX02486188
IT0005698698	RFMTPE	FBK BEAR SH CAC40 B9600 21/04/2026	21/04/2026	BEAR	Short	80000	CAC40	FREX02486188
IT0005698706	RFMTCE	FBK BULL LG GOLD B4000 01/06/2026	01/06/2026	BULL	Long	200000	GOLD	GCM6
IT0005698714	RFMTPE	FBK BEAR SH GOLD B5700 01/06/2026	01/06/2026	BEAR	Short	200000	GOLD	GCM6
IT0005698722	RFMTPE	FBK BEAR SH GOLD B5800 01/06/2026	01/06/2026	BEAR	Short	200000	GOLD	GCM6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005698649	EQUI	28200	28200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005698656	EQUI	42400	42400	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005698664	EQUI	41600	41600	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005698672	EQUI	49600	49600	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005698680	EQUI	7500	7500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005698698	EQUI	9600	9600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005698706	COMM	4000	4000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005698714	COMM	5700	5700	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005698722	COMM	5800	5800	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005698649	EUR	EUR	TARGET 2 SECURITIES	1	02/04/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005698656	EUR	EUR	TARGET 2 SECURITIES	1	02/04/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005698664	EUR	EUR	TARGET 2 SECURITIES	1	02/04/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005698672	EUR	EUR	TARGET 2 SECURITIES	1	02/04/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005698680	EUR	EUR	TARGET 2 SECURITIES	1	02/04/2026	16/04/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005698698	EUR	EUR	TARGET 2 SECURITIES	1	02/04/2026	16/04/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005698706	EUR	EUR	TARGET 2 SECURITIES	1	02/04/2026	27/05/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005698714	EUR	EUR	TARGET 2 SECURITIES	1	02/04/2026	27/05/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005698722	EUR	EUR	TARGET 2 SECURITIES	1	02/04/2026	27/05/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005698649	https://images.fineco.it/cert/IT0005698649_k.pdf	https://images.fineco.it/cert/IT0005698649_f.pdf
IT0005698656	https://images.fineco.it/cert/IT0005698656_k.pdf	https://images.fineco.it/cert/IT0005698656_f.pdf
IT0005698664	https://images.fineco.it/cert/IT0005698664_k.pdf	https://images.fineco.it/cert/IT0005698664_f.pdf
IT0005698672	https://images.fineco.it/cert/IT0005698672_k.pdf	https://images.fineco.it/cert/IT0005698672_f.pdf
IT0005698680	https://images.fineco.it/cert/IT0005698680_k.pdf	https://images.fineco.it/cert/IT0005698680_f.pdf
IT0005698698	https://images.fineco.it/cert/IT0005698698_k.pdf	https://images.fineco.it/cert/IT0005698698_f.pdf
IT0005698706	https://images.fineco.it/cert/IT0005698706_k.pdf	https://images.fineco.it/cert/IT0005698706_f.pdf
IT0005698714	https://images.fineco.it/cert/IT0005698714_k.pdf	https://images.fineco.it/cert/IT0005698714_f.pdf
IT0005698722	https://images.fineco.it/cert/IT0005698722_k.pdf	https://images.fineco.it/cert/IT0005698722_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005698649		08:10	21:55
IT0005698656		08:10	21:55
IT0005698664		08:10	21:55
IT0005698672		08:10	21:55
IT0005698680		08:10	21:55
IT0005698698		08:10	21:55
IT0005698706		08:10	22:55
IT0005698714		08:10	22:55
IT0005698722		08:10	22:55

