



AVVISO AL_0138/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0138/26 - TRADING START

Data/Date

28/04/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa

Data di inizio negoziazioni/Start Trading Date

29/04/2026

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
IT0005676454	RFTNCE	FBK FIXLEV 4x LG SILVER 01/07/2026	01/07/2026	FIXLEV	Long	9000000	SILVER	SIN6
IT0005676462	RFTNPE	FBK FIXLEV -4x SH SILVER 01/07/2026	01/07/2026	FIXLEV	Short	9000000	SILVER	SIN6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005676454	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005676462	COMM			1	1	NO	AUTO	-4	0	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
IT0005676454	EUR	EUR	TARGET 2 SECURITIES	1	29/04/2026	26/06/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005676462	EUR	EUR	TARGET 2 SECURITIES	1	29/04/2026	26/06/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa

Isin Code	KID web link	FT web link
IT0005676454	https://images.fineco.it/cert/IT0005676454_k.pdf	https://images.fineco.it/cert/IT0005676454_f.pdf
IT0005676462	https://images.fineco.it/cert/IT0005676462_k.pdf	https://images.fineco.it/cert/IT0005676462_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005676454		08:10	22:55
IT0005676462		08:10	22:55

