



AVVISO AL_0067/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0067/26 - TRADING START

Data/Date

04/03/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

5 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

05/03/2026

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 |
|------------------|-----------------|--|--------------------|----------------------------|-------------------|-----------------|-------------------|------------------------|
| IT0005690414 | RFMTCE | FBK BULL LG DAX B19200 24/03/2026 | 24/03/2026 | BULL | Long | 40000 | DAX | DE000C7PX4V6 |
| IT0005690422 | RFMTPE | FBK BEAR SH DAX B26400 24/03/2026 | 24/03/2026 | BEAR | Short | 40000 | DAX | DE000C7PX4V6 |
| IT0005690430 | RFMTCE | FBK BULL LG CAC40 B6600 24/03/2026 | 24/03/2026 | BULL | Long | 80000 | CAC40 | FREX00692191 |
| IT0005690729 | RFMTPE | FBK BEAR SH CAC40 B8700 24/03/2026 | 24/03/2026 | BEAR | Short | 80000 | CAC40 | FREX00692191 |
| IT0005690737 | RFMTPE | FBK BEAR SH FTSEMIB B47200 24/03/2026 | 24/03/2026 | BEAR | Short | 2000000 | FTSEMIB | IT0023394130 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Callability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-------------|-----------------|------------|--------------------------|----------------|-----------------------|
| IT0005690414 | EQUI | 19200 | 19200 | 100 | 0.01 | YES | AUTO | | | Voluntary Double Side | YES | EUR |
| IT0005690422 | EQUI | 26400 | 26400 | 100 | 0.01 | YES | AUTO | | | Voluntary Double Side | YES | EUR |
| IT0005690430 | EQUI | 6600 | 6600 | 100 | 0.01 | YES | AUTO | | | Voluntary Double Side | YES | EUR |
| IT0005690729 | EQUI | 8700 | 8700 | 100 | 0.01 | YES | AUTO | | | Voluntary Double Side | YES | EUR |
| IT0005690737 | EQUI | 47200 | 47200 | 10000 | 0.0001 | 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 |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|-----------------------------------|-----------------------|-------------------|
| IT0005690414 | EUR | EUR | TARGET 2 SECURITIES | 1 | 05/03/2026 | 19/03/2026 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005690422 | EUR | EUR | TARGET 2 SECURITIES | 1 | 05/03/2026 | 19/03/2026 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005690430 | EUR | EUR | TARGET 2 SECURITIES | 1 | 05/03/2026 | 19/03/2026 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005690729 | EUR | EUR | TARGET 2 SECURITIES | 1 | 05/03/2026 | 19/03/2026 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005690737 | EUR | EUR | TARGET 2 SECURITIES | 1 | 05/03/2026 | 19/03/2026 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005690414 | https://images.fineco.it/cert/IT0005690414_k.pdf | https://images.fineco.it/cert/IT0005690414_f.pdf |
| IT0005690422 | https://images.fineco.it/cert/IT0005690422_k.pdf | https://images.fineco.it/cert/IT0005690422_f.pdf |
| IT0005690430 | https://images.fineco.it/cert/IT0005690430_k.pdf | https://images.fineco.it/cert/IT0005690430_f.pdf |
| IT0005690729 | https://images.fineco.it/cert/IT0005690729_k.pdf | https://images.fineco.it/cert/IT0005690729_f.pdf |
| IT0005690737 | https://images.fineco.it/cert/IT0005690737_k.pdf | https://images.fineco.it/cert/IT0005690737_f.pdf |

| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT0005690414 | | 08:10 | 21:55 |
| IT0005690422 | | 08:10 | 21:55 |
| IT0005690430 | | 08:10 | 21:55 |
| IT0005690729 | | 08:10 | 21:55 |
| IT0005690737 | | 08:10 | 21:55 |

