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**AVVISO AL\_0087/26 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0087/26 - TRADING START*

*Data/Date*

19/03/2026

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

74 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

20/03/2026

*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
IT0005691834	RFCTCE	FBK BULL LG EURGBP B0.84 23/06/2026	23/06/2026	BULL	Long	200000	EURGBP	EUR/GBP
IT0005691842	RFCTCE	FBK BULL LG EURGBP B0.82 23/06/2026	23/06/2026	BULL	Long	200000	EURGBP	EUR/GBP
IT0005691859	RFCTPE	FBK BEAR SH EURGBP B0.9 23/06/2026	23/06/2026	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005691867	RFCTPE	FBK BEAR SH EURGBP B0.92 23/06/2026	23/06/2026	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005691875	RFCTCE	FBK BULL LG EURJPY B175 23/06/2026	23/06/2026	BULL	Long	200000	EURJPY	EUR/JPY
IT0005691883	RFCTCE	FBK BULL LG EURJPY B171.5 23/06/2026	23/06/2026	BULL	Long	200000	EURJPY	EUR/JPY
IT0005691891	RFCTPE	FBK BEAR SH EURJPY B189 23/06/2026	23/06/2026	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005691909	RFCTPE	FBK BEAR SH EURJPY B192.5 23/06/2026	23/06/2026	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005691917	RFCTCE	FBK BULL LG EURUSD B1.1 23/06/2026	23/06/2026	BULL	Long	200000	EURUSD	EUR/USD
IT0005691925	RFCTCE	FBK BULL LG EURUSD B1.075 23/06/2026	23/06/2026	BULL	Long	200000	EURUSD	EUR/USD
IT0005691933	RFCTPE	FBK BEAR SH EURUSD B1.175 23/06/2026	23/06/2026	BEAR	Short	200000	EURUSD	EUR/USD
IT0005691941	RFCTPE	FBK BEAR SH EURUSD B1.2 23/06/2026	23/06/2026	BEAR	Short	200000	EURUSD	EUR/USD
IT0005691958	RFMTCE	FBK BULL LG DAX B21000 23/06/2026	23/06/2026	BULL	Long	40000	DAX	DE000C7YLF E9
IT0005691966	RFMTCE	FBK BULL LG DAX B20400 23/06/2026	23/06/2026	BULL	Long	40000	DAX	DE000C7YLF E9
IT0005691974	RFMTCE	FBK BULL LG DAX B19800 23/06/2026	23/06/2026	BULL	Long	40000	DAX	DE000C7YLF E9

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005691982	RFMTCE	FBK BULL LG DAX B19200 23/06/2026	23/06/2026	BULL	Long	40000	DAX	DE000C7YLF9E9
IT0005691990	RFMTPE	FBK BEAR SH DAX B25800 23/06/2026	23/06/2026	BEAR	Short	40000	DAX	DE000C7YLF9E9
IT0005692006	RFMTPE	FBK BEAR SH DAX B26400 23/06/2026	23/06/2026	BEAR	Short	40000	DAX	DE000C7YLF9E9
IT0005692014	RFMTPE	FBK BEAR SH DAX B27000 23/06/2026	23/06/2026	BEAR	Short	40000	DAX	DE000C7YLF9E9
IT0005692022	RFMTPE	FBK BEAR SH DAX B27600 23/06/2026	23/06/2026	BEAR	Short	40000	DAX	DE000C7YLF9E9
IT0005692030	RFMTCE	FBK BULL LG ESTOXX B4950 23/06/2026	23/06/2026	BULL	Long	100000	ESTOXX	DE000C7YK3S8
IT0005692048	RFMTCE	FBK BULL LG ESTOXX B4800 23/06/2026	23/06/2026	BULL	Long	100000	ESTOXX	DE000C7YK3S8
IT0005692055	RFMTCE	FBK BULL LG ESTOXX B4650 23/06/2026	23/06/2026	BULL	Long	100000	ESTOXX	DE000C7YK3S8
IT0005692063	RFMTCE	FBK BULL LG ESTOXX B4500 23/06/2026	23/06/2026	BULL	Long	100000	ESTOXX	DE000C7YK3S8
IT0005692071	RFMTPE	FBK BEAR SH ESTOXX B6150 23/06/2026	23/06/2026	BEAR	Short	100000	ESTOXX	DE000C7YK3S8
IT0005692089	RFMTPE	FBK BEAR SH ESTOXX B6300 23/06/2026	23/06/2026	BEAR	Short	100000	ESTOXX	DE000C7YK3S8
IT0005692097	RFMTPE	FBK BEAR SH ESTOXX B6450 23/06/2026	23/06/2026	BEAR	Short	100000	ESTOXX	DE000C7YK3S8
IT0005692105	RFMTPE	FBK BEAR SH ESTOXX B6600 23/06/2026	23/06/2026	BEAR	Short	100000	ESTOXX	DE000C7YK3S8
IT0005692113	RFCTCE	FBK BULL LG GBPUSD B1.29 23/06/2026	23/06/2026	BULL	Long	200000	GBPUSD	GBP/USD
IT0005692121	RFCTCE	FBK BULL LG GBPUSD B1.26 23/06/2026	23/06/2026	BULL	Long	200000	GBPUSD	GBP/USD

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005692139	RFCTPE	FBK BEAR SH GBPUSD B1.38 23/06/2026	23/06/2026	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005692147	RFCTPE	FBK BEAR SH GBPUSD B1.41 23/06/2026	23/06/2026	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005692154	RFMTCE	FBK BULL LG FTSEMIB B40800 23/06/2026	23/06/2026	BULL	Long	2000000	FTSEMIB	IT0024209022
IT0005692162	RFMTCE	FBK BULL LG FTSEMIB B40000 23/06/2026	23/06/2026	BULL	Long	2000000	FTSEMIB	IT0024209022
IT0005692170	RFMTCE	FBK BULL LG FTSEMIB B39200 23/06/2026	23/06/2026	BULL	Long	2000000	FTSEMIB	IT0024209022
IT0005692188	RFMTCE	FBK BULL LG FTSEMIB B38400 23/06/2026	23/06/2026	BULL	Long	2000000	FTSEMIB	IT0024209022
IT0005692196	RFMTPE	FBK BEAR SH FTSEMIB B46400 23/06/2026	23/06/2026	BEAR	Short	2000000	FTSEMIB	IT0024209022
IT0005692204	RFMTPE	FBK BEAR SH FTSEMIB B47200 23/06/2026	23/06/2026	BEAR	Short	2000000	FTSEMIB	IT0024209022
IT0005692212	RFMTPE	FBK BEAR SH FTSEMIB B48000 23/06/2026	23/06/2026	BEAR	Short	2000000	FTSEMIB	IT0024209022
IT0005692220	RFMTPE	FBK BEAR SH FTSEMIB B48800 23/06/2026	23/06/2026	BEAR	Short	2000000	FTSEMIB	IT0024209022
IT0005692238	RFMTCE	FBK BULL LG CAC40 B7200 21/04/2026	21/04/2026	BULL	Long	80000	CAC40	FREX02486188
IT0005692550	RFMTCE	FBK BULL LG CAC40 B6900 21/04/2026	21/04/2026	BULL	Long	80000	CAC40	FREX02486188
IT0005692568	RFMTCE	FBK BULL LG CAC40 B6600 21/04/2026	21/04/2026	BULL	Long	80000	CAC40	FREX02486188
IT0005692576	RFMTCE	FBK BULL LG CAC40 B6300 21/04/2026	21/04/2026	BULL	Long	80000	CAC40	FREX02486188
IT0005692584	RFMTPE	FBK BEAR SH CAC40 B8400 21/04/2026	21/04/2026	BEAR	Short	80000	CAC40	FREX02486188

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005692592	RFMTPE	FBK BEAR SH CAC40 B8700 21/04/2026	21/04/2026	BEAR	Short	80000	CAC40	FREX02486188
IT0005692600	RFMTPE	FBK BEAR SH CAC40 B9000 21/04/2026	21/04/2026	BEAR	Short	80000	CAC40	FREX02486188
IT0005692618	RFMTPE	FBK BEAR SH CAC40 B9300 21/04/2026	21/04/2026	BEAR	Short	80000	CAC40	FREX02486188
IT0005692626	RFMTCE	FBK BULL LG NASDAQ B22800 22/06/2026	22/06/2026	BULL	Long	40000	NASDAQ	US12574K8586
IT0005692634	RFMTCE	FBK BULL LG NASDAQ B22200 22/06/2026	22/06/2026	BULL	Long	40000	NASDAQ	US12574K8586
IT0005692642	RFMTCE	FBK BULL LG NASDAQ B21600 22/06/2026	22/06/2026	BULL	Long	40000	NASDAQ	US12574K8586
IT0005692659	RFMTCE	FBK BULL LG NASDAQ B21000 22/06/2026	22/06/2026	BULL	Long	40000	NASDAQ	US12574K8586
IT0005692667	RFMTPE	FBK BEAR SH NASDAQ B25800 22/06/2026	22/06/2026	BEAR	Short	40000	NASDAQ	US12574K8586
IT0005692675	RFMTPE	FBK BEAR SH NASDAQ B26400 22/06/2026	22/06/2026	BEAR	Short	40000	NASDAQ	US12574K8586
IT0005692683	RFMTPE	FBK BEAR SH NASDAQ B27000 22/06/2026	22/06/2026	BEAR	Short	40000	NASDAQ	US12574K8586
IT0005692691	RFMTPE	FBK BEAR SH NASDAQ B27600 22/06/2026	22/06/2026	BEAR	Short	40000	NASDAQ	US12574K8586
IT0005692709	RFMTCE	FBK BULL LG DOW B44100 22/06/2026	22/06/2026	BULL	Long	130000	DOW	US12574M8543
IT0005692717	RFMTCE	FBK BULL LG DOW B43200 22/06/2026	22/06/2026	BULL	Long	130000	DOW	US12574M8543
IT0005692725	RFMTCE	FBK BULL LG DOW B42300 22/06/2026	22/06/2026	BULL	Long	130000	DOW	US12574M8543
IT0005692733	RFMTCE	FBK BULL LG DOW B41400 22/06/2026	22/06/2026	BULL	Long	130000	DOW	US12574M8543

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005692956	RFMTPE	FBK BEAR SH DOW B49500 22/06/2026	22/06/2026	BEAR	Short	130000	DOW	US12574M8543
IT0005692964	RFMTPE	FBK BEAR SH DOW B50400 22/06/2026	22/06/2026	BEAR	Short	130000	DOW	US12574M8543
IT0005692972	RFMTPE	FBK BEAR SH DOW B51300 22/06/2026	22/06/2026	BEAR	Short	130000	DOW	US12574M8543
IT0005692980	RFMTPE	FBK BEAR SH DOW B52200 22/06/2026	22/06/2026	BEAR	Short	130000	DOW	US12574M8543
IT0005692998	RFMTCE	FBK BULL LG SP500 B6200 22/06/2026	22/06/2026	BULL	Long	100000	SP500	US12574L8569
IT0005693004	RFMTCE	FBK BULL LG SP500 B6000 22/06/2026	22/06/2026	BULL	Long	100000	SP500	US12574L8569
IT0005693012	RFMTCE	FBK BULL LG SP500 B5800 22/06/2026	22/06/2026	BULL	Long	100000	SP500	US12574L8569
IT0005693020	RFMTCE	FBK BULL LG SP500 B5600 22/06/2026	22/06/2026	BULL	Long	100000	SP500	US12574L8569
IT0005693038	RFMTPE	FBK BEAR SH SP500 B7000 22/06/2026	22/06/2026	BEAR	Short	100000	SP500	US12574L8569
IT0005693046	RFMTPE	FBK BEAR SH SP500 B7200 22/06/2026	22/06/2026	BEAR	Short	100000	SP500	US12574L8569
IT0005693053	RFMTPE	FBK BEAR SH SP500 B7400 22/06/2026	22/06/2026	BEAR	Short	100000	SP500	US12574L8569
IT0005693061	RFMTPE	FBK BEAR SH SP500 B7600 22/06/2026	22/06/2026	BEAR	Short	100000	SP500	US12574L8569
IT0005693079	RFMTCE	FBK BULL LG OIL B80 22/04/2026	22/04/2026	BULL	Long	200000	OIL	CLK6
IT0005693087	RFMTPE	FBK BEAR SH OIL B130 22/04/2026	22/04/2026	BEAR	Short	200000	OIL	CLK6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005691834	CURR	0.84	0.84	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691842	CURR	0.82	0.82	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691859	CURR	0.9	0.9	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691867	CURR	0.92	0.92	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691875	CURR	175	175	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691883	CURR	171.5	171.5	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691891	CURR	189	189	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691909	CURR	192.5	192.5	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691917	CURR	1.1	1.1	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691925	CURR	1.075	1.075	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691933	CURR	1.175	1.175	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691941	CURR	1.2	1.2	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691958	EQUI	21000	21000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691966	EQUI	20400	20400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005691974	EQUI	19800	19800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691982	EQUI	19200	19200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005691990	EQUI	25800	25800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692006	EQUI	26400	26400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692014	EQUI	27000	27000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692022	EQUI	27600	27600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692030	EQUI	4950	4950	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692048	EQUI	4800	4800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692055	EQUI	4650	4650	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692063	EQUI	4500	4500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692071	EQUI	6150	6150	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692089	EQUI	6300	6300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692097	EQUI	6450	6450	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692105	EQUI	6600	6600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692113	CURR	1.29	1.29	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005692121	CURR	1.26	1.26	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692139	CURR	1.38	1.38	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692147	CURR	1.41	1.41	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692154	EQUI	40800	40800	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692162	EQUI	40000	40000	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692170	EQUI	39200	39200	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692188	EQUI	38400	38400	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692196	EQUI	46400	46400	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692204	EQUI	47200	47200	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692212	EQUI	48000	48000	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692220	EQUI	48800	48800	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692238	EQUI	7200	7200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692550	EQUI	6900	6900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692568	EQUI	6600	6600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692576	EQUI	6300	6300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005692584	EQUI	8400	8400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692592	EQUI	8700	8700	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692600	EQUI	9000	9000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692618	EQUI	9300	9300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692626	EQUI	22800	22800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692634	EQUI	22200	22200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692642	EQUI	21600	21600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692659	EQUI	21000	21000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692667	EQUI	25800	25800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692675	EQUI	26400	26400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692683	EQUI	27000	27000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692691	EQUI	27600	27600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692709	EQUI	44100	44100	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692717	EQUI	43200	43200	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692725	EQUI	42300	42300	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005692733	EQUI	41400	41400	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692956	EQUI	49500	49500	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692964	EQUI	50400	50400	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692972	EQUI	51300	51300	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692980	EQUI	52200	52200	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005692998	EQUI	6200	6200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005693004	EQUI	6000	6000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005693012	EQUI	5800	5800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005693020	EQUI	5600	5600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005693038	EQUI	7000	7000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005693046	EQUI	7200	7200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005693053	EQUI	7400	7400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005693061	EQUI	7600	7600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005693079	COMM	80	80	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005693087	COMM	130	130	10	0.1	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005691834	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691842	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691859	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691867	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691875	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691883	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691891	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691909	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691917	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691925	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691933	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691941	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005691958	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start	Last Trading	Size Obligation	Specialist Code	Specialist	Marketing	ACEPI Type
					Trading Date	Date			Ragione Sociale		
IT0005691966	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005691974	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005691982	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005691990	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692006	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692014	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692022	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692030	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692048	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692055	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692063	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692071	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692089	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692097	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start	Last Trading	Size Obligation	Specialist Code	Specialist	Marketing	ACEPI Type
					Trading Date	Date			Ragione Sociale		
IT0005692105	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692113	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005692121	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005692139	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005692147	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005692154	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005692162	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005692170	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005692188	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005692196	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005692204	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005692212	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005692220	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005692238	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	16/04/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start	Last Trading	Size Obligation	Specialist Code	Specialist	Marketing	ACEPI Type
					Trading Date	Date			Ragione Sociale		
IT0005692550	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	16/04/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692568	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	16/04/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692576	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	16/04/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692584	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	16/04/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692592	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	16/04/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692600	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	16/04/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692618	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	16/04/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692626	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692634	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692642	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692659	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692667	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692675	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692683	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start	Last Trading	Size Obligation	Specialist Code	Specialist	Marketing	ACEPI Type
					Trading Date	Date			Ragione Sociale		
IT0005692691	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692709	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005692717	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005692725	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005692733	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005692956	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005692964	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005692972	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005692980	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005692998	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005693004	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005693012	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005693020	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005693038	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005693046	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005693053	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005693061	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005693079	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/04/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005693087	EUR	EUR	TARGET 2 SECURITIES	1	20/03/2026	17/04/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005691834	<a href="https://images.fineco.it/cert/IT0005691834_k.pdf">https://images.fineco.it/cert/IT0005691834_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005691834_f.pdf">https://images.fineco.it/cert/IT0005691834_f.pdf</a>
IT0005691842	<a href="https://images.fineco.it/cert/IT0005691842_k.pdf">https://images.fineco.it/cert/IT0005691842_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005691842_f.pdf">https://images.fineco.it/cert/IT0005691842_f.pdf</a>
IT0005691859	<a href="https://images.fineco.it/cert/IT0005691859_k.pdf">https://images.fineco.it/cert/IT0005691859_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005691859_f.pdf">https://images.fineco.it/cert/IT0005691859_f.pdf</a>
IT0005691867	<a href="https://images.fineco.it/cert/IT0005691867_k.pdf">https://images.fineco.it/cert/IT0005691867_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005691867_f.pdf">https://images.fineco.it/cert/IT0005691867_f.pdf</a>
IT0005691875	<a href="https://images.fineco.it/cert/IT0005691875_k.pdf">https://images.fineco.it/cert/IT0005691875_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005691875_f.pdf">https://images.fineco.it/cert/IT0005691875_f.pdf</a>
IT0005691883	<a href="https://images.fineco.it/cert/IT0005691883_k.pdf">https://images.fineco.it/cert/IT0005691883_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005691883_f.pdf">https://images.fineco.it/cert/IT0005691883_f.pdf</a>
IT0005691891	<a href="https://images.fineco.it/cert/IT0005691891_k.pdf">https://images.fineco.it/cert/IT0005691891_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005691891_f.pdf">https://images.fineco.it/cert/IT0005691891_f.pdf</a>
IT0005691909	<a href="https://images.fineco.it/cert/IT0005691909_k.pdf">https://images.fineco.it/cert/IT0005691909_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005691909_f.pdf">https://images.fineco.it/cert/IT0005691909_f.pdf</a>
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IT0005691933	<a href="https://images.fineco.it/cert/IT0005691933_k.pdf">https://images.fineco.it/cert/IT0005691933_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005691933_f.pdf">https://images.fineco.it/cert/IT0005691933_f.pdf</a>
IT0005691941	<a href="https://images.fineco.it/cert/IT0005691941_k.pdf">https://images.fineco.it/cert/IT0005691941_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005691941_f.pdf">https://images.fineco.it/cert/IT0005691941_f.pdf</a>
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IT0005692006	<a href="https://images.fineco.it/cert/IT0005692006_k.pdf">https://images.fineco.it/cert/IT0005692006_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005692006_f.pdf">https://images.fineco.it/cert/IT0005692006_f.pdf</a>
IT0005692014	<a href="https://images.fineco.it/cert/IT0005692014_k.pdf">https://images.fineco.it/cert/IT0005692014_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005692014_f.pdf">https://images.fineco.it/cert/IT0005692014_f.pdf</a>
IT0005692022	<a href="https://images.fineco.it/cert/IT0005692022_k.pdf">https://images.fineco.it/cert/IT0005692022_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005692022_f.pdf">https://images.fineco.it/cert/IT0005692022_f.pdf</a>
IT0005692030	<a href="https://images.fineco.it/cert/IT0005692030_k.pdf">https://images.fineco.it/cert/IT0005692030_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005692030_f.pdf">https://images.fineco.it/cert/IT0005692030_f.pdf</a>
IT0005692048	<a href="https://images.fineco.it/cert/IT0005692048_k.pdf">https://images.fineco.it/cert/IT0005692048_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005692048_f.pdf">https://images.fineco.it/cert/IT0005692048_f.pdf</a>
IT0005692055	<a href="https://images.fineco.it/cert/IT0005692055_k.pdf">https://images.fineco.it/cert/IT0005692055_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005692055_f.pdf">https://images.fineco.it/cert/IT0005692055_f.pdf</a>
IT0005692063	<a href="https://images.fineco.it/cert/IT0005692063_k.pdf">https://images.fineco.it/cert/IT0005692063_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005692063_f.pdf">https://images.fineco.it/cert/IT0005692063_f.pdf</a>

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005692071	<a href="https://images.fineco.it/cert/IT0005692071_k.pdf">https://images.fineco.it/cert/IT0005692071_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005692071_f.pdf">https://images.fineco.it/cert/IT0005692071_f.pdf</a>
IT0005692089	<a href="https://images.fineco.it/cert/IT0005692089_k.pdf">https://images.fineco.it/cert/IT0005692089_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005692089_f.pdf">https://images.fineco.it/cert/IT0005692089_f.pdf</a>
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IT0005692162	<a href="https://images.fineco.it/cert/IT0005692162_k.pdf">https://images.fineco.it/cert/IT0005692162_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005692162_f.pdf">https://images.fineco.it/cert/IT0005692162_f.pdf</a>
IT0005692170	<a href="https://images.fineco.it/cert/IT0005692170_k.pdf">https://images.fineco.it/cert/IT0005692170_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005692170_f.pdf">https://images.fineco.it/cert/IT0005692170_f.pdf</a>
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<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
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IT0005691842		08:10	21:55
IT0005691859		08:10	21:55
IT0005691867		08:10	21:55
IT0005691875		08:10	21:55
IT0005691883		08:10	21:55
IT0005691891		08:10	21:55
IT0005691909		08:10	21:55
IT0005691917		08:10	21:55
IT0005691925		08:10	21:55
IT0005691933		08:10	21:55
IT0005691941		08:10	21:55
IT0005691958		08:10	21:55
IT0005691966		08:10	21:55
IT0005691974		08:10	21:55
IT0005691982		08:10	21:55
IT0005691990		08:10	21:55
IT0005692006		08:10	21:55
IT0005692014		08:10	21:55
IT0005692022		08:10	21:55
IT0005692030		08:10	21:55
IT0005692048		08:10	21:55
IT0005692055		08:10	21:55
IT0005692063		08:10	21:55

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005692071		08:10	21:55
IT0005692089		08:10	21:55
IT0005692097		08:10	21:55
IT0005692105		08:10	21:55
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IT0005692121		08:10	21:55
IT0005692139		08:10	21:55
IT0005692147		08:10	21:55
IT0005692154		08:10	21:55
IT0005692162		08:10	21:55
IT0005692170		08:10	21:55
IT0005692188		08:10	21:55
IT0005692196		08:10	21:55
IT0005692204		08:10	21:55
IT0005692212		08:10	21:55
IT0005692220		08:10	21:55
IT0005692238		08:10	21:55
IT0005692550		08:10	21:55
IT0005692568		08:10	21:55
IT0005692576		08:10	21:55
IT0005692584		08:10	21:55
IT0005692592		08:10	21:55
IT0005692600		08:10	21:55
IT0005692618		08:10	21:55
IT0005692626		08:10	21:55

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005692634		08:10	21:55
IT0005692642		08:10	21:55
IT0005692659		08:10	21:55
IT0005692667		08:10	21:55
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IT0005692972		08:10	21:55
IT0005692980		08:10	21:55
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IT0005693053		08:10	21:55
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IT0005693079		08:10	21:55
IT0005693087		08:10	21:55

