



AVVISO AL_0091/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0091/26 - TRADING START

Data/Date

20/03/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

1 - Leva Fissa, 8 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

23/03/2026

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
IT0005694390	RFSNCE	FBK FIXLEV 5x LG INWIT 28/10/2026	28/10/2026	FIXLEV	Long	9000000	INWIT	IT0005090300
IT0005694408	RFCTCE	FBK BULL LG EURJPY B178.5 23/06/2026	23/06/2026	BULL	Long	200000	EURJPY	EUR/JPY
IT0005694416	RFCTCE	FBK BULL LG EURUSD B1.125 23/06/2026	23/06/2026	BULL	Long	200000	EURUSD	EUR/USD
IT0005694424	RFCTPE	FBK BEAR SH EURUSD B1.225 23/06/2026	23/06/2026	BEAR	Short	200000	EURUSD	EUR/USD
IT0005694432	RFMTCE	FBK BULL LG DAX B18600 23/06/2026	23/06/2026	BULL	Long	40000	DAX	DE000C7YLF9
IT0005694440	RFMTPE	FBK BEAR SH ESTOXX B6750 23/06/2026	23/06/2026	BEAR	Short	100000	ESTOXX	DE000C7YK3S8
IT0005694457	RFMTPE	FBK BEAR SH FTSEMIB B45600 23/06/2026	23/06/2026	BEAR	Short	2000000	FTSEMIB	IT0024209022
IT0005694465	RFMTPE	FBK BEAR SH NASDAQ B28200 22/06/2026	22/06/2026	BEAR	Short	40000	NASDAQ	US12574K8586
IT0005694473	RFMTPE	FBK BEAR SH SP500 B7800 22/06/2026	22/06/2026	BEAR	Short	100000	SP500	US12574L8569

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005694390	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005694408	CURR	178.5	178.5	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005694416	CURR	1.125	1.125	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005694424	CURR	1.225	1.225	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005694432	EQUI	18600	18600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005694440	EQUI	6750	6750	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005694457	EQUI	45600	45600	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005694465	EQUI	28200	28200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005694473	EQUI	7800	7800	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
IT0005694390	EUR	EUR	TARGET 2 SECURITIES	1	23/03/2026	23/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005694408	EUR	EUR	TARGET 2 SECURITIES	1	23/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005694416	EUR	EUR	TARGET 2 SECURITIES	1	23/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005694424	EUR	EUR	TARGET 2 SECURITIES	1	23/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005694432	EUR	EUR	TARGET 2 SECURITIES	1	23/03/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005694440	EUR	EUR	TARGET 2 SECURITIES	1	23/03/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005694457	EUR	EUR	TARGET 2 SECURITIES	1	23/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005694465	EUR	EUR	TARGET 2 SECURITIES	1	23/03/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005694473	EUR	EUR	TARGET 2 SECURITIES	1	23/03/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005694390	https://images.fineco.it/cert/IT0005694390_k.pdf	https://images.fineco.it/cert/IT0005694390_f.pdf
IT0005694408	https://images.fineco.it/cert/IT0005694408_k.pdf	https://images.fineco.it/cert/IT0005694408_f.pdf
IT0005694416	https://images.fineco.it/cert/IT0005694416_k.pdf	https://images.fineco.it/cert/IT0005694416_f.pdf
IT0005694424	https://images.fineco.it/cert/IT0005694424_k.pdf	https://images.fineco.it/cert/IT0005694424_f.pdf
IT0005694432	https://images.fineco.it/cert/IT0005694432_k.pdf	https://images.fineco.it/cert/IT0005694432_f.pdf
IT0005694440	https://images.fineco.it/cert/IT0005694440_k.pdf	https://images.fineco.it/cert/IT0005694440_f.pdf
IT0005694457	https://images.fineco.it/cert/IT0005694457_k.pdf	https://images.fineco.it/cert/IT0005694457_f.pdf
IT0005694465	https://images.fineco.it/cert/IT0005694465_k.pdf	https://images.fineco.it/cert/IT0005694465_f.pdf
IT0005694473	https://images.fineco.it/cert/IT0005694473_k.pdf	https://images.fineco.it/cert/IT0005694473_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005694390		09:00	17:25
IT0005694408		08:10	21:55
IT0005694416		08:10	21:55
IT0005694424		08:10	21:55
IT0005694432		08:10	21:55
IT0005694440		08:10	21:55
IT0005694457		08:10	21:55
IT0005694465		08:10	21:55
IT0005694473		08:10	21:55

