



AVVISO AL_0096/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0096/26 - TRADING START

Data/Date

25/03/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 10 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

26/03/2026

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
IT0005674871	RFTNCE	FBK FIXLEV 4x LG NATGAS 29/04/2026	29/04/2026	FIXLEV	Long	9000000	NATGAS	NGK26
IT0005674889	RFTNPE	FBK FIXLEV -4x SH NATGAS 29/04/2026	29/04/2026	FIXLEV	Short	9000000	NATGAS	NGK26
IT0005696775	RFCTPE	FBK BEAR SH EURJPY B196 23/06/2026	23/06/2026	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005696783	RFMTCE	FBK BULL LG OIL B55 22/04/2026	22/04/2026	BULL	Long	200000	OIL	CLK6
IT0005696791	RFMTCE	FBK BULL LG NATGAS B2.4 29/04/2026	29/04/2026	BULL	Long	200000	NATGAS	NGK26
IT0005697062	RFMTCE	FBK BULL LG NATGAS B2 29/04/2026	29/04/2026	BULL	Long	200000	NATGAS	NGK26
IT0005697070	RFMTCE	FBK BULL LG NATGAS B1.6 29/04/2026	29/04/2026	BULL	Long	200000	NATGAS	NGK26
IT0005697088	RFMTCE	FBK BULL LG NATGAS B1.2 29/04/2026	29/04/2026	BULL	Long	200000	NATGAS	NGK26
IT0005697096	RFMTPE	FBK BEAR SH NATGAS B3.6 29/04/2026	29/04/2026	BEAR	Short	200000	NATGAS	NGK26
IT0005697104	RFMTPE	FBK BEAR SH NATGAS B4 29/04/2026	29/04/2026	BEAR	Short	200000	NATGAS	NGK26
IT0005697112	RFMTPE	FBK BEAR SH NATGAS B4.4 29/04/2026	29/04/2026	BEAR	Short	200000	NATGAS	NGK26
IT0005697120	RFMTPE	FBK BEAR SH NATGAS B4.8 29/04/2026	29/04/2026	BEAR	Short	200000	NATGAS	NGK26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005674871	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005674889	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005696775	CURR	196	196	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005696783	COMM	55	55	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005696791	COMM	2.4	2.4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005697062	COMM	2	2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005697070	COMM	1.6	1.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005697088	COMM	1.2	1.2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005697096	COMM	3.6	3.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005697104	COMM	4	4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005697112	COMM	4.4	4.4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005697120	COMM	4.8	4.8	1	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005674871	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2026	24/04/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005674889	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2026	24/04/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005696775	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005696783	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2026	17/04/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005696791	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2026	24/04/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005697062	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2026	24/04/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005697070	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2026	24/04/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005697088	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2026	24/04/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005697096	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2026	24/04/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005697104	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2026	24/04/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005697112	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2026	24/04/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005697120	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2026	24/04/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005674871	https://images.fineco.it/cert/IT0005674871_k.pdf	https://images.fineco.it/cert/IT0005674871_f.pdf
IT0005674889	https://images.fineco.it/cert/IT0005674889_k.pdf	https://images.fineco.it/cert/IT0005674889_f.pdf
IT0005696775	https://images.fineco.it/cert/IT0005696775_k.pdf	https://images.fineco.it/cert/IT0005696775_f.pdf
IT0005696783	https://images.fineco.it/cert/IT0005696783_k.pdf	https://images.fineco.it/cert/IT0005696783_f.pdf
IT0005696791	https://images.fineco.it/cert/IT0005696791_k.pdf	https://images.fineco.it/cert/IT0005696791_f.pdf
IT0005697062	https://images.fineco.it/cert/IT0005697062_k.pdf	https://images.fineco.it/cert/IT0005697062_f.pdf
IT0005697070	https://images.fineco.it/cert/IT0005697070_k.pdf	https://images.fineco.it/cert/IT0005697070_f.pdf
IT0005697088	https://images.fineco.it/cert/IT0005697088_k.pdf	https://images.fineco.it/cert/IT0005697088_f.pdf
IT0005697096	https://images.fineco.it/cert/IT0005697096_k.pdf	https://images.fineco.it/cert/IT0005697096_f.pdf
IT0005697104	https://images.fineco.it/cert/IT0005697104_k.pdf	https://images.fineco.it/cert/IT0005697104_f.pdf
IT0005697112	https://images.fineco.it/cert/IT0005697112_k.pdf	https://images.fineco.it/cert/IT0005697112_f.pdf
IT0005697120	https://images.fineco.it/cert/IT0005697120_k.pdf	https://images.fineco.it/cert/IT0005697120_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005674871		08:10	21:55
IT0005674889		08:10	21:55
IT0005696775		08:10	21:55
IT0005696783		08:10	21:55
IT0005696791		08:10	21:55
IT0005697062		08:10	21:55
IT0005697070		08:10	21:55
IT0005697088		08:10	21:55
IT0005697096		08:10	21:55
IT0005697104		08:10	21:55
IT0005697112		08:10	21:55
IT0005697120		08:10	21:55

