



AVVISO AL_0098/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0098/26 - TRADING START

Data/Date

27/03/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 8 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

30/03/2026

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
IT0005676397	RFTNCE	FBK FIXLEV 4x LG GOLD 01/06/2026	01/06/2026	FIXLEV	Long	9000000	GOLD	GCM6
IT0005676405	RFTNPE	FBK FIXLEV -4x SH GOLD 01/06/2026	01/06/2026	FIXLEV	Short	9000000	GOLD	GCM6
IT0005697138	RFMTCE	FBK BULL LG GOLD B3800 01/06/2026	01/06/2026	BULL	Long	200000	GOLD	GCM6
IT0005697146	RFMTCE	FBK BULL LG GOLD B3700 01/06/2026	01/06/2026	BULL	Long	200000	GOLD	GCM6
IT0005697153	RFMTCE	FBK BULL LG GOLD B3600 01/06/2026	01/06/2026	BULL	Long	200000	GOLD	GCM6
IT0005698045	RFMTCE	FBK BULL LG GOLD B3500 01/06/2026	01/06/2026	BULL	Long	200000	GOLD	GCM6
IT0005698052	RFMTPE	FBK BEAR SH GOLD B5200 01/06/2026	01/06/2026	BEAR	Short	200000	GOLD	GCM6
IT0005698060	RFMTPE	FBK BEAR SH GOLD B5300 01/06/2026	01/06/2026	BEAR	Short	200000	GOLD	GCM6
IT0005698078	RFMTPE	FBK BEAR SH GOLD B5400 01/06/2026	01/06/2026	BEAR	Short	200000	GOLD	GCM6
IT0005698086	RFMTPE	FBK BEAR SH GOLD B5500 01/06/2026	01/06/2026	BEAR	Short	200000	GOLD	GCM6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005676397	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005676405	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005697138	COMM	3800	3800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005697146	COMM	3700	3700	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005697153	COMM	3600	3600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005698045	COMM	3500	3500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005698052	COMM	5200	5200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005698060	COMM	5300	5300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005698078	COMM	5400	5400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005698086	COMM	5500	5500	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
IT0005676397	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2026	27/05/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005676405	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2026	27/05/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005697138	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2026	27/05/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005697146	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2026	27/05/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005697153	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2026	27/05/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005698045	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2026	27/05/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005698052	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2026	27/05/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005698060	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2026	27/05/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005698078	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2026	27/05/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005698086	EUR	EUR	TARGET 2 SECURITIES	1	30/03/2026	27/05/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005676397	https://images.fineco.it/cert/IT0005676397_k.pdf	https://images.fineco.it/cert/IT0005676397_f.pdf
IT0005676405	https://images.fineco.it/cert/IT0005676405_k.pdf	https://images.fineco.it/cert/IT0005676405_f.pdf
IT0005697138	https://images.fineco.it/cert/IT0005697138_k.pdf	https://images.fineco.it/cert/IT0005697138_f.pdf
IT0005697146	https://images.fineco.it/cert/IT0005697146_k.pdf	https://images.fineco.it/cert/IT0005697146_f.pdf
IT0005697153	https://images.fineco.it/cert/IT0005697153_k.pdf	https://images.fineco.it/cert/IT0005697153_f.pdf
IT0005698045	https://images.fineco.it/cert/IT0005698045_k.pdf	https://images.fineco.it/cert/IT0005698045_f.pdf
IT0005698052	https://images.fineco.it/cert/IT0005698052_k.pdf	https://images.fineco.it/cert/IT0005698052_f.pdf
IT0005698060	https://images.fineco.it/cert/IT0005698060_k.pdf	https://images.fineco.it/cert/IT0005698060_f.pdf
IT0005698078	https://images.fineco.it/cert/IT0005698078_k.pdf	https://images.fineco.it/cert/IT0005698078_f.pdf
IT0005698086	https://images.fineco.it/cert/IT0005698086_k.pdf	https://images.fineco.it/cert/IT0005698086_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005676397		08:10	22:55
IT0005676405		08:10	22:55
IT0005697138		08:10	22:55
IT0005697146		08:10	22:55
IT0005697153		08:10	22:55
IT0005698045		08:10	22:55
IT0005698052		08:10	22:55
IT0005698060		08:10	22:55
IT0005698078		08:10	22:55
IT0005698086		08:10	22:55

