



AVVISO AL_0353/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0353/25 - TRADING START

Data/Date

Oggetto/Subject

Numero e tipo di strumenti/Number and type of Instruments

Data di inizio negoziazioni/Start Trading Date

Tipo di Liquidazione/Exercise Type

Emittente/Issuer

Specialist

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

VORVEL CERTIFICATES

18/12/2025

Inizio negoziazione/Trading Start

72 - Leva Variabile

19/12/2025

CASH

FinecoBank S.p.A.

FinecoBank

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
IT0005677569	RFCTCE	FBK BULL LG EURGBP B0.84 24/03/2026	24/03/2026	BULL	Long	200000	EURGBP	EUR/GBP
IT0005677577	RFCTCE	FBK BULL LG EURGBP B0.82 24/03/2026	24/03/2026	BULL	Long	200000	EURGBP	EUR/GBP
IT0005677585	RFCTPE	FBK BEAR SH EURGBP B0.9 24/03/2026	24/03/2026	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005677593	RFCTPE	FBK BEAR SH EURGBP B0.92 24/03/2026	24/03/2026	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005677601	RFCTCE	FBK BULL LG EURJPY B175 24/03/2026	24/03/2026	BULL	Long	200000	EURJPY	EUR/JPY
IT0005677619	RFCTCE	FBK BULL LG EURJPY B171.5 24/03/2026	24/03/2026	BULL	Long	200000	EURJPY	EUR/JPY
IT0005677627	RFCTPE	FBK BEAR SH EURJPY B189 24/03/2026	24/03/2026	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005677635	RFCTPE	FBK BEAR SH EURJPY B192.5 24/03/2026	24/03/2026	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005677643	RFCTCE	FBK BULL LG EURUSD B1.125 24/03/2026	24/03/2026	BULL	Long	200000	EURUSD	EUR/USD
IT0005677650	RFCTCE	FBK BULL LG EURUSD B1.1 24/03/2026	24/03/2026	BULL	Long	200000	EURUSD	EUR/USD
IT0005677668	RFCTPE	FBK BEAR SH EURUSD B1.225 24/03/2026	24/03/2026	BEAR	Short	200000	EURUSD	EUR/USD
IT0005677676	RFCTPE	FBK BEAR SH EURUSD B1.25 24/03/2026	24/03/2026	BEAR	Short	200000	EURUSD	EUR/USD
IT0005677684	RFMTCE	FBK BULL LG DAX B21600 24/03/2026	24/03/2026	BULL	Long	40000	DAX	DE000C7PX4V6
IT0005677692	RFMTCE	FBK BULL LG DAX B21000 24/03/2026	24/03/2026	BULL	Long	40000	DAX	DE000C7PX4V6
IT0005677700	RFMTCE	FBK BULL LG DAX B20400 24/03/2026	24/03/2026	BULL	Long	40000	DAX	DE000C7PX4V6

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005677718	RFMTCE	FBK BULL LG DAX B19800 24/03/2026	24/03/2026	BULL	Long	40000	DAX	DE000C7PX4V6
IT0005677726	RFMTPE	FBK BEAR SH DAX B27000 24/03/2026	24/03/2026	BEAR	Short	40000	DAX	DE000C7PX4V6
IT0005677734	RFMTPE	FBK BEAR SH DAX B27600 24/03/2026	24/03/2026	BEAR	Short	40000	DAX	DE000C7PX4V6
IT0005677742	RFMTPE	FBK BEAR SH DAX B28200 24/03/2026	24/03/2026	BEAR	Short	40000	DAX	DE000C7PX4V6
IT0005677759	RFMTPE	FBK BEAR SH DAX B28800 24/03/2026	24/03/2026	BEAR	Short	40000	DAX	DE000C7PX4V6
IT0005677767	RFMTCE	FBK BULL LG ESTOXX B5100 24/03/2026	24/03/2026	BULL	Long	100000	ESTOXX	DE000C7PXYX3
IT0005677775	RFMTCE	FBK BULL LG ESTOXX B4950 24/03/2026	24/03/2026	BULL	Long	100000	ESTOXX	DE000C7PXYX3
IT0005677783	RFMTCE	FBK BULL LG ESTOXX B4800 24/03/2026	24/03/2026	BULL	Long	100000	ESTOXX	DE000C7PXYX3
IT0005677791	RFMTCE	FBK BULL LG ESTOXX B4650 24/03/2026	24/03/2026	BULL	Long	100000	ESTOXX	DE000C7PXYX3
IT0005677809	RFMTPE	FBK BEAR SH ESTOXX B6300 24/03/2026	24/03/2026	BEAR	Short	100000	ESTOXX	DE000C7PXYX3
IT0005677817	RFMTPE	FBK BEAR SH ESTOXX B6450 24/03/2026	24/03/2026	BEAR	Short	100000	ESTOXX	DE000C7PXYX3
IT0005677825	RFMTPE	FBK BEAR SH ESTOXX B6600 24/03/2026	24/03/2026	BEAR	Short	100000	ESTOXX	DE000C7PXYX3
IT0005677833	RFMTPE	FBK BEAR SH ESTOXX B6750 24/03/2026	24/03/2026	BEAR	Short	100000	ESTOXX	DE000C7PXYX3
IT0005677841	RFCTCE	FBK BULL LG GBPUSD B1.29 24/03/2026	24/03/2026	BULL	Long	200000	GBPUSD	GBP/USD
IT0005677858	RFCTCE	FBK BULL LG GBPUSD B1.26 24/03/2026	24/03/2026	BULL	Long	200000	GBPUSD	GBP/USD

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005677866	RFCTPE	FBK BEAR SH GBPUSD B1.38 24/03/2026	24/03/2026	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005677874	RFCTPE	FBK BEAR SH GBPUSD B1.41 24/03/2026	24/03/2026	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005677882	RFMTCE	FBK BULL LG NASDAQ B23400 24/03/2026	24/03/2026	BULL	Long	40000	NASDAQ	US12574K8669
IT0005677890	RFMTCE	FBK BULL LG NASDAQ B22800 24/03/2026	24/03/2026	BULL	Long	40000	NASDAQ	US12574K8669
IT0005677908	RFMTCE	FBK BULL LG NASDAQ B22200 24/03/2026	24/03/2026	BULL	Long	40000	NASDAQ	US12574K8669
IT0005677916	RFMTCE	FBK BULL LG NASDAQ B21600 24/03/2026	24/03/2026	BULL	Long	40000	NASDAQ	US12574K8669
IT0005677924	RFMTPE	FBK BEAR SH NASDAQ B26400 24/03/2026	24/03/2026	BEAR	Short	40000	NASDAQ	US12574K8669
IT0005677932	RFMTPE	FBK BEAR SH NASDAQ B27000 24/03/2026	24/03/2026	BEAR	Short	40000	NASDAQ	US12574K8669
IT0005677940	RFMTPE	FBK BEAR SH NASDAQ B27600 24/03/2026	24/03/2026	BEAR	Short	40000	NASDAQ	US12574K8669
IT0005677957	RFMTPE	FBK BEAR SH NASDAQ B28200 24/03/2026	24/03/2026	BEAR	Short	40000	NASDAQ	US12574K8669
IT0005677965	RFMTCE	FBK BULL LG DOW B45000 24/03/2026	24/03/2026	BULL	Long	130000	DOW	US12574M8626
IT0005677973	RFMTCE	FBK BULL LG DOW B44100 24/03/2026	24/03/2026	BULL	Long	130000	DOW	US12574M8626
IT0005677981	RFMTCE	FBK BULL LG DOW B43200 24/03/2026	24/03/2026	BULL	Long	130000	DOW	US12574M8626
IT0005679813	RFMTCE	FBK BULL LG DOW B42300 24/03/2026	24/03/2026	BULL	Long	130000	DOW	US12574M8626
IT0005679821	RFMTPE	FBK BEAR SH DOW B51300 24/03/2026	24/03/2026	BEAR	Short	130000	DOW	US12574M8626

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005679839	RFMTPE	FBK BEAR SH DOW B52200 24/03/2026	24/03/2026	BEAR	Short	130000	DOW	US12574M8626
IT0005679847	RFMTPE	FBK BEAR SH DOW B53100 24/03/2026	24/03/2026	BEAR	Short	130000	DOW	US12574M8626
IT0005679854	RFMTPE	FBK BEAR SH DOW B54000 24/03/2026	24/03/2026	BEAR	Short	130000	DOW	US12574M8626
IT0005679862	RFMTCE	FBK BULL LG SP500 B6400 24/03/2026	24/03/2026	BULL	Long	100000	SP500	US12574L8643
IT0005679870	RFMTCE	FBK BULL LG SP500 B6200 24/03/2026	24/03/2026	BULL	Long	100000	SP500	US12574L8643
IT0005679888	RFMTCE	FBK BULL LG SP500 B6000 24/03/2026	24/03/2026	BULL	Long	100000	SP500	US12574L8643
IT0005679896	RFMTCE	FBK BULL LG SP500 B5800 24/03/2026	24/03/2026	BULL	Long	100000	SP500	US12574L8643
IT0005679904	RFMTPE	FBK BEAR SH SP500 B7200 24/03/2026	24/03/2026	BEAR	Short	100000	SP500	US12574L8643
IT0005679912	RFMTPE	FBK BEAR SH SP500 B7400 24/03/2026	24/03/2026	BEAR	Short	100000	SP500	US12574L8643
IT0005679920	RFMTPE	FBK BEAR SH SP500 B7600 24/03/2026	24/03/2026	BEAR	Short	100000	SP500	US12574L8643
IT0005680035	RFMTPE	FBK BEAR SH SP500 B7800 24/03/2026	24/03/2026	BEAR	Short	100000	SP500	US12574L8643
IT0005680043	RFMTCE	FBK BULL LG FTSEMIB B41600 24/03/2026	24/03/2026	BULL	Long	2000000	FTSEMIB	IT0023394130
IT0005680050	RFMTCE	FBK BULL LG FTSEMIB B40800 24/03/2026	24/03/2026	BULL	Long	2000000	FTSEMIB	IT0023394130
IT0005680068	RFMTCE	FBK BULL LG FTSEMIB B40000 24/03/2026	24/03/2026	BULL	Long	2000000	FTSEMIB	IT0023394130
IT0005680076	RFMTCE	FBK BULL LG FTSEMIB B39200 24/03/2026	24/03/2026	BULL	Long	2000000	FTSEMIB	IT0023394130

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005680084	RFMTPE	FBK BEAR SH FTSEMIB B47200 24/03/2026	24/03/2026	BEAR	Short	2000000	FTSEMIB	IT0023394130
IT0005680092	RFMTPE	FBK BEAR SH FTSEMIB B48000 24/03/2026	24/03/2026	BEAR	Short	2000000	FTSEMIB	IT0023394130
IT0005680100	RFMTPE	FBK BEAR SH FTSEMIB B48800 24/03/2026	24/03/2026	BEAR	Short	2000000	FTSEMIB	IT0023394130
IT0005680118	RFMTPE	FBK BEAR SH FTSEMIB B49600 24/03/2026	24/03/2026	BEAR	Short	2000000	FTSEMIB	IT0023394130
IT0005680126	RFMTCE	FBK BULL LG CAC40 B7500 20/01/2026	20/01/2026	BULL	Long	80000	CAC40	FREX01960191
IT0005680134	RFMTCE	FBK BULL LG CAC40 B7200 20/01/2026	20/01/2026	BULL	Long	80000	CAC40	FREX01960191
IT0005680142	RFMTCE	FBK BULL LG CAC40 B6900 20/01/2026	20/01/2026	BULL	Long	80000	CAC40	FREX01960191
IT0005680456	RFMTCE	FBK BULL LG CAC40 B6600 20/01/2026	20/01/2026	BULL	Long	80000	CAC40	FREX01960191
IT0005680464	RFMTPE	FBK BEAR SH CAC40 B8700 20/01/2026	20/01/2026	BEAR	Short	80000	CAC40	FREX01960191
IT0005680472	RFMTPE	FBK BEAR SH CAC40 B9000 20/01/2026	20/01/2026	BEAR	Short	80000	CAC40	FREX01960191
IT0005680480	RFMTPE	FBK BEAR SH CAC40 B9300 20/01/2026	20/01/2026	BEAR	Short	80000	CAC40	FREX01960191
IT0005680498	RFMTPE	FBK BEAR SH CAC40 B9600 20/01/2026	20/01/2026	BEAR	Short	80000	CAC40	FREX01960191

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005677569	CURR	0.84	0.84	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677577	CURR	0.82	0.82	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677585	CURR	0.9	0.9	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677593	CURR	0.92	0.92	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677601	CURR	175	175	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677619	CURR	171.5	171.5	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677627	CURR	189	189	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677635	CURR	192.5	192.5	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677643	CURR	1.125	1.125	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677650	CURR	1.1	1.1	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677668	CURR	1.225	1.225	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677676	CURR	1.25	1.25	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677684	EQUI	21600	21600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677692	EQUI	21000	21000	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
IT0005677700	EQUI	20400	20400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677718	EQUI	19800	19800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677726	EQUI	27000	27000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677734	EQUI	27600	27600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677742	EQUI	28200	28200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677759	EQUI	28800	28800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677767	EQUI	5100	5100	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677775	EQUI	4950	4950	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677783	EQUI	4800	4800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677791	EQUI	4650	4650	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677809	EQUI	6300	6300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677817	EQUI	6450	6450	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677825	EQUI	6600	6600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677833	EQUI	6750	6750	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677841	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
IT0005677858	CURR	1.26	1.26	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677866	CURR	1.38	1.38	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677874	CURR	1.41	1.41	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677882	EQUI	23400	23400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677890	EQUI	22800	22800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677908	EQUI	22200	22200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677916	EQUI	21600	21600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677924	EQUI	26400	26400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677932	EQUI	27000	27000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677940	EQUI	27600	27600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677957	EQUI	28200	28200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677965	EQUI	45000	45000	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677973	EQUI	44100	44100	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005677981	EQUI	43200	43200	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005679813	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
IT0005679821	EQUI	51300	51300	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005679839	EQUI	52200	52200	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005679847	EQUI	53100	53100	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005679854	EQUI	54000	54000	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005679862	EQUI	6400	6400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005679870	EQUI	6200	6200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005679888	EQUI	6000	6000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005679896	EQUI	5800	5800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005679904	EQUI	7200	7200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005679912	EQUI	7400	7400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005679920	EQUI	7600	7600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680035	EQUI	7800	7800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680043	EQUI	41600	41600	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680050	EQUI	40800	40800	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680068	EQUI	40000	40000	10000	0.0001	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
IT0005680076	EQUI	39200	39200	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680084	EQUI	47200	47200	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680092	EQUI	48000	48000	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680100	EQUI	48800	48800	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680118	EQUI	49600	49600	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680126	EQUI	7500	7500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680134	EQUI	7200	7200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680142	EQUI	6900	6900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680456	EQUI	6600	6600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680464	EQUI	8700	8700	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680472	EQUI	9000	9000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680480	EQUI	9300	9300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005680498	EQUI	9600	9600	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 Code Ragione Sociale	Marketing Name	ACEPI Type
IT0005677569	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677577	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677585	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677593	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677601	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677619	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677627	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677635	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677643	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677650	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677668	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677676	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677684	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Code Ragione Sociale	Marketing Name	ACEPI Type
IT0005677692	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677700	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677718	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677726	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677734	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677742	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677759	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677767	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677775	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677783	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677791	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677809	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677817	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677825	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Code Ragione Sociale	Marketing Name	ACEPI Type
IT0005677833	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677841	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677858	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677866	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677874	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677882	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677890	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677908	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677916	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677924	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677932	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677940	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677957	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005677965	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Code Ragione Sociale	Marketing Name	ACEPI Type
IT0005677973	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005677981	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005679813	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005679821	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005679839	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005679847	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005679854	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005679862	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005679870	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005679888	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005679896	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005679904	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005679912	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005679920	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Code Ragione Sociale	Marketing Name	ACEPI Type
IT0005680035	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005680043	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005680050	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005680068	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005680076	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005680084	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005680092	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005680100	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005680118	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005680126	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	15/01/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005680134	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	15/01/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005680142	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	15/01/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005680456	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	15/01/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005680464	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	15/01/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Specialist Code			Specialist Code	Ragione Sociale	Marketing Name	ACEPI Type
					Start Trading Date	Last Trading Date	Size Obligation				
IT0005680472	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	15/01/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005680480	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	15/01/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005680498	EUR	EUR	TARGET 2 SECURITIES	1	19/12/2025	15/01/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
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IT0005677577	https://images.fineco.it/cert/IT0005677577_k.pdf	https://images.fineco.it/cert/IT0005677577_f.pdf
IT0005677585	https://images.fineco.it/cert/IT0005677585_k.pdf	https://images.fineco.it/cert/IT0005677585_f.pdf
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IT0005677759		08:10	21:55
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IT0005677791		08:10	21:55

Isin Code	ESG	Opening Time	Close Time
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IT0005679839		08:10	22:55
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IT0005679854		08:10	22:55
IT0005679862		08:10	22:55

Isin Code	ESG	Opening Time	Close Time
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IT0005679896		08:10	22:55
IT0005679904		08:10	22:55
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IT0005680472		08:10	21:55
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IT0005680498		08:10	21:55

