



AVVISO AL_0108/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0108/26 - TRADING START

Data/Date

07/04/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

5 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

08/04/2026

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 |
|------------------|-----------------|--|--------------------|----------------------------|-------------------|-----------------|-------------------|------------------------|
| IT0005699480 | RFMTPE | FBK BEAR SH FTSEMIB B50400 23/06/2026 | 23/06/2026 | BEAR | Short | 2000000 | FTSEMIB | IT0024209022 |
| IT0005699498 | RFMTCE | FBK BULL LG OIL B95 22/04/2026 | 22/04/2026 | BULL | Long | 200000 | OIL | CLK6 |
| IT0005699506 | RFMTPE | FBK BEAR SH OIL B145 22/04/2026 | 22/04/2026 | BEAR | Short | 200000 | OIL | CLK6 |
| IT0005699514 | RFMTPE | FBK BEAR SH OIL B150 22/04/2026 | 22/04/2026 | BEAR | Short | 200000 | OIL | CLK6 |
| IT0005699522 | RFMTCE | FBK BULL LG NATGAS B0.8 29/04/2026 | 29/04/2026 | BULL | Long | 200000 | NATGAS | NGK26 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Callability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-------------|-----------------|------------|--------------------------|----------------|-----------------------|
| IT0005699480 | EQUI | 50400 | 50400 | 10000 | 0.0001 | YES | AUTO | | | Voluntary Double Side | YES | EUR |
| IT0005699498 | COMM | 95 | 95 | 10 | 0.1 | YES | AUTO | | | Voluntary Double Side | YES | EUR |
| IT0005699506 | COMM | 145 | 145 | 10 | 0.1 | YES | AUTO | | | Voluntary Double Side | YES | EUR |
| IT0005699514 | COMM | 150 | 150 | 10 | 0.1 | YES | AUTO | | | Voluntary Double Side | YES | EUR |
| IT0005699522 | COMM | 0.8 | 0.8 | 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 |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|-----------------------------------|-----------------------|-------------------|
| IT0005699480 | EUR | EUR | TARGET 2 SECURITIES | 1 | 08/04/2026 | 18/06/2026 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005699498 | EUR | EUR | TARGET 2 SECURITIES | 1 | 08/04/2026 | 17/04/2026 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005699506 | EUR | EUR | TARGET 2 SECURITIES | 1 | 08/04/2026 | 17/04/2026 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005699514 | EUR | EUR | TARGET 2 SECURITIES | 1 | 08/04/2026 | 17/04/2026 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005699522 | EUR | EUR | TARGET 2 SECURITIES | 1 | 08/04/2026 | 24/04/2026 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005699480 | https://images.fineco.it/cert/IT0005699480_k.pdf | https://images.fineco.it/cert/IT0005699480_f.pdf |
| IT0005699498 | https://images.fineco.it/cert/IT0005699498_k.pdf | https://images.fineco.it/cert/IT0005699498_f.pdf |
| IT0005699506 | https://images.fineco.it/cert/IT0005699506_k.pdf | https://images.fineco.it/cert/IT0005699506_f.pdf |
| IT0005699514 | https://images.fineco.it/cert/IT0005699514_k.pdf | https://images.fineco.it/cert/IT0005699514_f.pdf |
| IT0005699522 | https://images.fineco.it/cert/IT0005699522_k.pdf | https://images.fineco.it/cert/IT0005699522_f.pdf |

| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT0005699480 | | 08:10 | 21:55 |
| IT0005699498 | | 08:10 | 22:55 |
| IT0005699506 | | 08:10 | 22:55 |
| IT0005699514 | | 08:10 | 22:55 |
| IT0005699522 | | 08:10 | 22:55 |

