



AVVISO AL_0111/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0111/26 - TRADING START

Data/Date

08/04/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

19 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

09/04/2026

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
IT0005699597	RFMTCE	FBK BULL LG DAX B21600 23/06/2026	23/06/2026	BULL	Long	40000	DAX	DE000C7YLF9E9
IT0005699605	RFMTPE	FBK BEAR SH DAX B28800 23/06/2026	23/06/2026	BEAR	Short	40000	DAX	DE000C7YLF9E9
IT0005699613	RFMTCE	FBK BULL LG ESTOXX B5250 23/06/2026	23/06/2026	BULL	Long	100000	ESTOXX	DE000C7YK3S8
IT0005699621	RFMTCE	FBK BULL LG ESTOXX B5100 23/06/2026	23/06/2026	BULL	Long	100000	ESTOXX	DE000C7YK3S8
IT0005699639	RFMTPE	FBK BEAR SH ESTOXX B6900 23/06/2026	23/06/2026	BEAR	Short	100000	ESTOXX	DE000C7YK3S8
IT0005699647	RFMTCE	FBK BULL LG FTSEMIB B44000 23/06/2026	23/06/2026	BULL	Long	2000000	FTSEMIB	IT0024209022
IT0005699654	RFMTCE	FBK BULL LG FTSEMIB B43200 23/06/2026	23/06/2026	BULL	Long	2000000	FTSEMIB	IT0024209022
IT0005699662	RFMTPE	FBK BEAR SH FTSEMIB B51200 23/06/2026	23/06/2026	BEAR	Short	2000000	FTSEMIB	IT0024209022
IT0005699670	RFMTPE	FBK BEAR SH FTSEMIB B52000 23/06/2026	23/06/2026	BEAR	Short	2000000	FTSEMIB	IT0024209022
IT0005699688	RFMTCE	FBK BULL LG CAC40 B7800 21/04/2026	21/04/2026	BULL	Long	80000	CAC40	FREX02486188
IT0005699696	RFMTCE	FBK BULL LG GOLD B4100 01/06/2026	01/06/2026	BULL	Long	200000	GOLD	GCM6
IT0005699704	RFMTPE	FBK BEAR SH GOLD B5900 01/06/2026	01/06/2026	BEAR	Short	200000	GOLD	GCM6
IT0005699712	RFMTCE	FBK BULL LG NASDAQ B23400 22/06/2026	22/06/2026	BULL	Long	40000	NASDAQ	US12574K8586
IT0005699720	RFMTPE	FBK BEAR SH NASDAQ B28800 22/06/2026	22/06/2026	BEAR	Short	40000	NASDAQ	US12574K8586
IT0005699738	RFMTCE	FBK BULL LG DOW B45000 22/06/2026	22/06/2026	BULL	Long	130000	DOW	US12574M8543

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005699746	RFMTPE	FBK BEAR SH DOW B53100 22/06/2026	22/06/2026	BEAR	Short	130000	DOW	US12574M8543
IT0005699753	RFMTCE	FBK BULL LG SP500 B6400 22/06/2026	22/06/2026	BULL	Long	100000	SP500	US12574L8569
IT0005699761	RFMTPE	FBK BEAR SH OIL B115 22/04/2026	22/04/2026	BEAR	Short	200000	OIL	CLK6
IT0005699779	RFMTPE	FBK BEAR SH NATGAS B3.2 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
IT0005699597	EQUI	21600	21600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005699605	EQUI	28800	28800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005699613	EQUI	5250	5250	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005699621	EQUI	5100	5100	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005699639	EQUI	6900	6900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005699647	EQUI	44000	44000	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005699654	EQUI	43200	43200	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005699662	EQUI	51200	51200	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005699670	EQUI	52000	52000	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005699688	EQUI	7800	7800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005699696	COMM	4100	4100	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005699704	COMM	5900	5900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005699712	EQUI	23400	23400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005699720	EQUI	28800	28800	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
IT0005699738	EQUI	45000	45000	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005699746	EQUI	53100	53100	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005699753	EQUI	6400	6400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005699761	COMM	115	115	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005699779	COMM	3.2	3.2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start	Last Trading	Size Obligation	Specialist Code	Specialist	Marketing	ACEPI Type
					Trading Date	Date			Ragione Sociale		
IT0005699597	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005699605	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005699613	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005699621	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005699639	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005699647	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005699654	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005699662	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005699670	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005699688	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2026	16/04/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005699696	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2026	27/05/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005699704	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2026	27/05/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005699712	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2026	17/06/2026	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005699720	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005699738	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005699746	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005699753	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005699761	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2026	17/04/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005699779	EUR	EUR	TARGET 2 SECURITIES	1	09/04/2026	24/04/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005699597	https://images.fineco.it/cert/IT0005699597_k.pdf	https://images.fineco.it/cert/IT0005699597_f.pdf
IT0005699605	https://images.fineco.it/cert/IT0005699605_k.pdf	https://images.fineco.it/cert/IT0005699605_f.pdf
IT0005699613	https://images.fineco.it/cert/IT0005699613_k.pdf	https://images.fineco.it/cert/IT0005699613_f.pdf
IT0005699621	https://images.fineco.it/cert/IT0005699621_k.pdf	https://images.fineco.it/cert/IT0005699621_f.pdf
IT0005699639	https://images.fineco.it/cert/IT0005699639_k.pdf	https://images.fineco.it/cert/IT0005699639_f.pdf
IT0005699647	https://images.fineco.it/cert/IT0005699647_k.pdf	https://images.fineco.it/cert/IT0005699647_f.pdf
IT0005699654	https://images.fineco.it/cert/IT0005699654_k.pdf	https://images.fineco.it/cert/IT0005699654_f.pdf
IT0005699662	https://images.fineco.it/cert/IT0005699662_k.pdf	https://images.fineco.it/cert/IT0005699662_f.pdf
IT0005699670	https://images.fineco.it/cert/IT0005699670_k.pdf	https://images.fineco.it/cert/IT0005699670_f.pdf
IT0005699688	https://images.fineco.it/cert/IT0005699688_k.pdf	https://images.fineco.it/cert/IT0005699688_f.pdf
IT0005699696	https://images.fineco.it/cert/IT0005699696_k.pdf	https://images.fineco.it/cert/IT0005699696_f.pdf
IT0005699704	https://images.fineco.it/cert/IT0005699704_k.pdf	https://images.fineco.it/cert/IT0005699704_f.pdf
IT0005699712	https://images.fineco.it/cert/IT0005699712_k.pdf	https://images.fineco.it/cert/IT0005699712_f.pdf
IT0005699720	https://images.fineco.it/cert/IT0005699720_k.pdf	https://images.fineco.it/cert/IT0005699720_f.pdf
IT0005699738	https://images.fineco.it/cert/IT0005699738_k.pdf	https://images.fineco.it/cert/IT0005699738_f.pdf
IT0005699746	https://images.fineco.it/cert/IT0005699746_k.pdf	https://images.fineco.it/cert/IT0005699746_f.pdf
IT0005699753	https://images.fineco.it/cert/IT0005699753_k.pdf	https://images.fineco.it/cert/IT0005699753_f.pdf
IT0005699761	https://images.fineco.it/cert/IT0005699761_k.pdf	https://images.fineco.it/cert/IT0005699761_f.pdf
IT0005699779	https://images.fineco.it/cert/IT0005699779_k.pdf	https://images.fineco.it/cert/IT0005699779_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005699597		08:10	21:55
IT0005699605		08:10	21:55
IT0005699613		08:10	21:55
IT0005699621		08:10	21:55
IT0005699639		08:10	21:55
IT0005699647		08:10	21:55
IT0005699654		08:10	21:55
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IT0005699746		08:10	22:55
IT0005699753		08:10	22:55
IT0005699761		08:10	22:55
IT0005699779		08:10	22:55

