



AVVISO AL_0115/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0115/26 - TRADING START

Data/Date

14/04/2026

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

15/04/2026

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
IT0005700858	RFCTCE	FBK BULL LG EURJPY B182 23/06/2026	23/06/2026	BULL	Long	200000	EURJPY	EUR/JPY
IT0005700866	RFCTPE	FBK BEAR SH EURUSD B1.25 23/06/2026	23/06/2026	BEAR	Short	200000	EURUSD	EUR/USD
IT0005700874	RFMTPE	FBK BEAR SH ESTOXX B7050 23/06/2026	23/06/2026	BEAR	Short	100000	ESTOXX	DE000C7YK3S8
IT0005700882	RFCTPE	FBK BEAR SH GBPUSD B1.44 23/06/2026	23/06/2026	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005700890	RFMTCE	FBK BULL LG NASDAQ B24000 22/06/2026	22/06/2026	BULL	Long	40000	NASDAQ	US12574K8586

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005700858	CURR	182	182	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005700866	CURR	1.25	1.25	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005700874	EQUI	7050	7050	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005700882	CURR	1.44	1.44	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005700890	EQUI	24000	24000	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
IT0005700858	EUR	EUR	TARGET 2 SECURITIES	1	15/04/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005700866	EUR	EUR	TARGET 2 SECURITIES	1	15/04/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005700874	EUR	EUR	TARGET 2 SECURITIES	1	15/04/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005700882	EUR	EUR	TARGET 2 SECURITIES	1	15/04/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005700890	EUR	EUR	TARGET 2 SECURITIES	1	15/04/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005700858	https://images.fineco.it/cert/IT0005700858_k.pdf	https://images.fineco.it/cert/IT0005700858_f.pdf
IT0005700866	https://images.fineco.it/cert/IT0005700866_k.pdf	https://images.fineco.it/cert/IT0005700866_f.pdf
IT0005700874	https://images.fineco.it/cert/IT0005700874_k.pdf	https://images.fineco.it/cert/IT0005700874_f.pdf
IT0005700882	https://images.fineco.it/cert/IT0005700882_k.pdf	https://images.fineco.it/cert/IT0005700882_f.pdf
IT0005700890	https://images.fineco.it/cert/IT0005700890_k.pdf	https://images.fineco.it/cert/IT0005700890_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005700858		08:10	22:55
IT0005700866		08:10	22:55
IT0005700874		08:10	21:55
IT0005700882		08:10	22:55
IT0005700890		08:10	22:55

