



---

**AVVISO AL\_0121/26 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0121/26 - TRADING START*

*Data/Date*

16/04/2026

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

11 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

17/04/2026

*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
IT0005701252	RFCTCE	FBK BULL LG EURUSD B1.15 23/06/2026	23/06/2026	BULL	Long	200000	EURUSD	EUR/USD
IT0005701260	RFMTCE	FBK BULL LG CAC40 B7500 19/05/2026	19/05/2026	BULL	Long	80000	CAC40	FREX02690961
IT0005701278	RFMTCE	FBK BULL LG CAC40 B7200 19/05/2026	19/05/2026	BULL	Long	80000	CAC40	FREX02690961
IT0005701286	RFMTCE	FBK BULL LG CAC40 B6900 19/05/2026	19/05/2026	BULL	Long	80000	CAC40	FREX02690961
IT0005701294	RFMTCE	FBK BULL LG CAC40 B6600 19/05/2026	19/05/2026	BULL	Long	80000	CAC40	FREX02690961
IT0005701302	RFMTPE	FBK BEAR SH CAC40 B8700 19/05/2026	19/05/2026	BEAR	Short	80000	CAC40	FREX02690961
IT0005701310	RFMTPE	FBK BEAR SH CAC40 B9000 19/05/2026	19/05/2026	BEAR	Short	80000	CAC40	FREX02690961
IT0005701328	RFMTPE	FBK BEAR SH CAC40 B9300 19/05/2026	19/05/2026	BEAR	Short	80000	CAC40	FREX02690961
IT0005701336	RFMTPE	FBK BEAR SH CAC40 B9600 19/05/2026	19/05/2026	BEAR	Short	80000	CAC40	FREX02690961
IT0005701344	RFMTPE	FBK BEAR SH NASDAQ B30000 22/06/2026	22/06/2026	BEAR	Short	40000	NASDAQ	US12574K8586
IT0005701351	RFMTPE	FBK BEAR SH SP500 B8200 22/06/2026	22/06/2026	BEAR	Short	100000	SP500	US12574L8569

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005701252	CURR	1.15	1.15	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701260	EQUI	7500	7500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701278	EQUI	7200	7200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701286	EQUI	6900	6900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701294	EQUI	6600	6600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701302	EQUI	8700	8700	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701310	EQUI	9000	9000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701328	EQUI	9300	9300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701336	EQUI	9600	9600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701344	EQUI	30000	30000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701351	EQUI	8200	8200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005701252	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701260	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2026	14/05/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701278	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2026	14/05/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701286	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2026	14/05/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701294	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2026	14/05/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701302	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2026	14/05/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701310	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2026	14/05/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701328	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2026	14/05/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701336	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2026	14/05/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701344	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701351	EUR	EUR	TARGET 2 SECURITIES	1	17/04/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005701252	<a href="https://images.fineco.it/cert/IT0005701252_k.pdf">https://images.fineco.it/cert/IT0005701252_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005701252_f.pdf">https://images.fineco.it/cert/IT0005701252_f.pdf</a>
IT0005701260	<a href="https://images.fineco.it/cert/IT0005701260_k.pdf">https://images.fineco.it/cert/IT0005701260_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005701260_f.pdf">https://images.fineco.it/cert/IT0005701260_f.pdf</a>
IT0005701278	<a href="https://images.fineco.it/cert/IT0005701278_k.pdf">https://images.fineco.it/cert/IT0005701278_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005701278_f.pdf">https://images.fineco.it/cert/IT0005701278_f.pdf</a>
IT0005701286	<a href="https://images.fineco.it/cert/IT0005701286_k.pdf">https://images.fineco.it/cert/IT0005701286_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005701286_f.pdf">https://images.fineco.it/cert/IT0005701286_f.pdf</a>
IT0005701294	<a href="https://images.fineco.it/cert/IT0005701294_k.pdf">https://images.fineco.it/cert/IT0005701294_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005701294_f.pdf">https://images.fineco.it/cert/IT0005701294_f.pdf</a>
IT0005701302	<a href="https://images.fineco.it/cert/IT0005701302_k.pdf">https://images.fineco.it/cert/IT0005701302_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005701302_f.pdf">https://images.fineco.it/cert/IT0005701302_f.pdf</a>
IT0005701310	<a href="https://images.fineco.it/cert/IT0005701310_k.pdf">https://images.fineco.it/cert/IT0005701310_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005701310_f.pdf">https://images.fineco.it/cert/IT0005701310_f.pdf</a>
IT0005701328	<a href="https://images.fineco.it/cert/IT0005701328_k.pdf">https://images.fineco.it/cert/IT0005701328_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005701328_f.pdf">https://images.fineco.it/cert/IT0005701328_f.pdf</a>
IT0005701336	<a href="https://images.fineco.it/cert/IT0005701336_k.pdf">https://images.fineco.it/cert/IT0005701336_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005701336_f.pdf">https://images.fineco.it/cert/IT0005701336_f.pdf</a>
IT0005701344	<a href="https://images.fineco.it/cert/IT0005701344_k.pdf">https://images.fineco.it/cert/IT0005701344_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005701344_f.pdf">https://images.fineco.it/cert/IT0005701344_f.pdf</a>
IT0005701351	<a href="https://images.fineco.it/cert/IT0005701351_k.pdf">https://images.fineco.it/cert/IT0005701351_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005701351_f.pdf">https://images.fineco.it/cert/IT0005701351_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005701252		08:10	22:55
IT0005701260		08:10	21:55
IT0005701278		08:10	21:55
IT0005701286		08:10	21:55
IT0005701294		08:10	21:55
IT0005701302		08:10	21:55
IT0005701310		08:10	21:55
IT0005701328		08:10	21:55
IT0005701336		08:10	21:55
IT0005701344		08:10	22:55
IT0005701351		08:10	22:55

