



AVVISO AL_0021/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0021/26 - 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

23/01/2026

Inizio negoziazione/Trading Start

56 - Leva Fissa, 3 - Leva Variabile

26/01/2026

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
IT0005686602	RFSNCE	FBK FIXLEV 5x LG A2A 29/10/2026	29/10/2026	FIXLEV	Long	9000000	A2A	IT0001233417
IT0005686610	RFSNPE	FBK FIXLEV -5x SH A2A 29/10/2026	29/10/2026	FIXLEV	Short	9000000	A2A	IT0001233417
IT0005686628	RFSNCE	FBK FIXLEV 5x LG CAMPARI 29/10/2026	29/10/2026	FIXLEV	Long	9000000	CAMPARI	NL0015435975
IT0005686636	RFSNPE	FBK FIXLEV -5x SH CAMPARI 29/10/2026	29/10/2026	FIXLEV	Short	9000000	CAMPARI	NL0015435975
IT0005686644	RFSNCE	FBK FIXLEV 5x LG NEXI 29/10/2026	29/10/2026	FIXLEV	Long	9000000	NEXI	IT0005366767
IT0005686651	RFSNPE	FBK FIXLEV -5x SH NEXI 29/10/2026	29/10/2026	FIXLEV	Short	9000000	NEXI	IT0005366767
IT0005686669	RFSNCE	FBK FIXLEV 5x LG AMPLIFON 29/10/2026	29/10/2026	FIXLEV	Long	9000000	AMPLIFON	IT0004056880
IT0005686677	RFSNPE	FBK FIXLEV -5x SH AMPLIFON 29/10/2026	29/10/2026	FIXLEV	Short	9000000	AMPLIFON	IT0004056880
IT0005686685	RFSNCE	FBK FIXLEV 5x LG DIASORIN 29/10/2026	29/10/2026	FIXLEV	Long	9000000	DIASORIN	IT0003492391
IT0005686693	RFSNPE	FBK FIXLEV -5x SH DIASORIN 29/10/2026	29/10/2026	FIXLEV	Short	9000000	DIASORIN	IT0003492391
IT0005686701	RFSNCE	FBK FIXLEV 5x LG POSTE ITALIANE 29/10/2026	29/10/2026	FIXLEV	Long	9000000	POSTE ITALIANE	IT0003796171
IT0005686719	RFSNPE	FBK FIXLEV -5x SH POSTE ITALIANE 29/10/2026	29/10/2026	FIXLEV	Short	9000000	POSTE ITALIANE	IT0003796171
IT0005686727	RFSNCE	FBK FIXLEV 5x LG AZIMUT HOLDING 29/10/2026	29/10/2026	FIXLEV	Long	9000000	AZIMUT HOLDING	IT0003261697
IT0005686735	RFSNPE	FBK FIXLEV -5x SH AZIMUT HOLDING 29/10/2026	29/10/2026	FIXLEV	Short	9000000	AZIMUT HOLDING	IT0003261697

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005686743	RFSNCE	FBK FIXLEV 5x LG GENERALI 29/10/2026	29/10/2026	FIXLEV	Long	9000000	GENERALI	IT0000062072
IT0005686750	RFSNPE	FBK FIXLEV -5x SH GENERALI 29/10/2026	29/10/2026	FIXLEV	Short	9000000	GENERALI	IT0000062072
IT0005686768	RFSNCE	FBK FIXLEV 5x LG PRYSMIAN 29/10/2026	29/10/2026	FIXLEV	Long	9000000	PRYSMIAN	IT0004176001
IT0005686776	RFSNPE	FBK FIXLEV -5x SH PRYSMIAN 29/10/2026	29/10/2026	FIXLEV	Short	9000000	PRYSMIAN	IT0004176001
IT0005686784	RFSNCE	FBK FIXLEV 5x LG MEDIOLANUM 29/10/2026	29/10/2026	FIXLEV	Long	9000000	MEDIOLANUM	IT0004776628
IT0005686792	RFSNPE	FBK FIXLEV -5x SH MEDIOLANUM 29/10/2026	29/10/2026	FIXLEV	Short	9000000	MEDIOLANUM	IT0004776628
IT0005686800	RFSNCE	FBK FIXLEV 5x LG HERA 29/10/2026	29/10/2026	FIXLEV	Long	9000000	HERA	IT0001250932
IT0005686826	RFSNPE	FBK FIXLEV -5x SH HERA 29/10/2026	29/10/2026	FIXLEV	Short	9000000	HERA	IT0001250932
IT0005686834	RFSNCE	FBK FIXLEV 5x LG RECORDATI 29/10/2026	29/10/2026	FIXLEV	Long	9000000	RECORDATI	IT0003828271
IT0005686842	RFSNPE	FBK FIXLEV -5x SH RECORDATI 29/10/2026	29/10/2026	FIXLEV	Short	9000000	RECORDATI	IT0003828271
IT0005686859	RFSNCE	FBK FIXLEV 5x LG BANCA MPS 29/10/2026	29/10/2026	FIXLEV	Long	9000000	BANCA MPS	IT0005508921
IT0005686867	RFSNPE	FBK FIXLEV -5x SH BANCA MPS 29/10/2026	29/10/2026	FIXLEV	Short	9000000	BANCA MPS	IT0005508921
IT0005686875	RFSNCE	FBK FIXLEV 5x LG FINCANTIERI 29/10/2026	29/10/2026	FIXLEV	Long	9000000	FINCANTIERI	IT0005599938
IT0005686883	RFSNPE	FBK FIXLEV -5x SH FINCANTIERI 29/10/2026	29/10/2026	FIXLEV	Short	9000000	FINCANTIERI	IT0005599938
IT0005686891	RFSNCE	FBK FIXLEV 5x LG SAIPEM 29/10/2026	29/10/2026	FIXLEV	Long	9000000	SAIPEM	IT0005495657

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005686909	RFSNPE	FBK FIXLEV -5x SH SAIPEM 29/10/2026	29/10/2026	FIXLEV	Short	9000000	SAIPEM	IT0005495657
IT0005686917	RFSNCE	FBK FIXLEV 5x LG BANCO BPM 29/10/2026	29/10/2026	FIXLEV	Long	9000000	BANCO BPM	IT0005218380
IT0005686925	RFSNPE	FBK FIXLEV -5x SH BANCO BPM 29/10/2026	29/10/2026	FIXLEV	Short	9000000	BANCO BPM	IT0005218380
IT0005686933	RFSNCE	FBK FIXLEV 5x LG INWIT 29/10/2026	29/10/2026	FIXLEV	Long	9000000	INWIT	IT0005090300
IT0005686941	RFSNPE	FBK FIXLEV -5x SH INWIT 29/10/2026	29/10/2026	FIXLEV	Short	9000000	INWIT	IT0005090300
IT0005686958	RFSNCE	FBK FIXLEV 5x LG SNAM 29/10/2026	29/10/2026	FIXLEV	Long	9000000	SNAM	IT0003153415
IT0005686966	RFSNPE	FBK FIXLEV -5x SH SNAM 29/10/2026	29/10/2026	FIXLEV	Short	9000000	SNAM	IT0003153415
IT0005686974	RFSNCE	FBK FIXLEV 5x LG BP SONDRIO 29/10/2026	29/10/2026	FIXLEV	Long	9000000	BP SONDRIO	IT0000784196
IT0005686982	RFSNPE	FBK FIXLEV -5x SH BP SONDRIO 29/10/2026	29/10/2026	FIXLEV	Short	9000000	BP SONDRIO	IT0000784196
IT0005686990	RFSNCE	FBK FIXLEV 5x LG ITALGAS 29/10/2026	29/10/2026	FIXLEV	Long	9000000	ITALGAS	IT0005211237
IT0005687006	RFSNPE	FBK FIXLEV -5x SH ITALGAS 29/10/2026	29/10/2026	FIXLEV	Short	9000000	ITALGAS	IT0005211237
IT0005687014	RFSNCE	FBK FIXLEV 5x LG TERNA 29/10/2026	29/10/2026	FIXLEV	Long	9000000	TERNA	IT0003242622
IT0005687022	RFSNPE	FBK FIXLEV -5x SH TERNA 29/10/2026	29/10/2026	FIXLEV	Short	9000000	TERNA	IT0003242622
IT0005687550	RFSNCE	FBK FIXLEV 5x LG BPER BANCA 29/10/2026	29/10/2026	FIXLEV	Long	9000000	BPER BANCA	IT0000066123
IT0005687568	RFSNPE	FBK FIXLEV -5x SH BPER BANCA 29/10/2026	29/10/2026	FIXLEV	Short	9000000	BPER BANCA	IT0000066123

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005687576	RFSNCE	FBK FIXLEV 5x LG IVECO 29/10/2026	29/10/2026	FIXLEV	Long	9000000	IVECO	NL0015000LU4
IT0005687584	RFSNPE	FBK FIXLEV -5x SH IVECO 29/10/2026	29/10/2026	FIXLEV	Short	9000000	IVECO	NL0015000LU4
IT0005687592	RFSNCE	FBK FIXLEV 5x LG UNIPOL 29/10/2026	29/10/2026	FIXLEV	Long	9000000	UNIPOL	IT0004810054
IT0005687600	RFSNPE	FBK FIXLEV -5x SH UNIPOL 29/10/2026	29/10/2026	FIXLEV	Short	9000000	UNIPOL	IT0004810054
IT0005687618	RFSNCE	FBK FIXLEV 5x LG B CUCINELLI 29/10/2026	29/10/2026	FIXLEV	Long	9000000	B CUCINELLI	IT0004764699
IT0005687626	RFSNPE	FBK FIXLEV -5x SH B CUCINELLI 29/10/2026	29/10/2026	FIXLEV	Short	9000000	B CUCINELLI	IT0004764699
IT0005687634	RFSNCE	FBK FIXLEV 5x LG LOTTOMATICA 29/10/2026	29/10/2026	FIXLEV	Long	9000000	LOTTOMATICA	IT0005541336
IT0005687642	RFSNPE	FBK FIXLEV -5x SH LOTTOMATICA 29/10/2026	29/10/2026	FIXLEV	Short	9000000	LOTTOMATICA	IT0005541336
IT0005687659	RFSNCE	FBK FIXLEV 5x LG BUZZI 29/10/2026	29/10/2026	FIXLEV	Long	9000000	BUZZI	IT0001347308
IT0005687667	RFSNPE	FBK FIXLEV -5x SH BUZZI 29/10/2026	29/10/2026	FIXLEV	Short	9000000	BUZZI	IT0001347308
IT0005687675	RFSNCE	FBK FIXLEV 5x LG MONCLER 29/10/2026	29/10/2026	FIXLEV	Long	9000000	MONCLER	IT0004965148
IT0005687683	RFSNPE	FBK FIXLEV -5x SH MONCLER 29/10/2026	29/10/2026	FIXLEV	Short	9000000	MONCLER	IT0004965148
IT0005687790	RFMTCE	FBK BULL LG GOLD B4200 02/02/2026	02/02/2026	BULL	Long	200000	GOLD	GCG6
IT0005687808	RFMTPE	FBK BEAR SH GOLD B6000 02/02/2026	02/02/2026	BEAR	Short	200000	GOLD	GCG6
IT0005687816	RFMTPE	FBK BEAR SH NATGAS B5.6 29/01/2026	29/01/2026	BEAR	Short	200000	NATGAS	NGG26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005686602	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005686610	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005686628	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005686636	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005686644	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005686651	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005686669	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005686677	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005686685	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005686693	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005686701	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005686719	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005686727	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005686735	EQUI			1	1	NO	AUTO	-5	0	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
IT0005686743	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005686750	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005686768	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005686776	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005686784	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005686792	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005686800	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005686826	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005686834	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005686842	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005686859	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005686867	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005686875	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005686883	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005686891	EQUI			1	1	NO	AUTO	5	0	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
IT0005686909	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005686917	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005686925	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005686933	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005686941	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005686958	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005686966	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005686974	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005686982	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005686990	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005687006	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005687014	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005687022	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005687550	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005687568	EQUI			1	1	NO	AUTO	-5	0	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
IT0005687576	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005687584	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005687592	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005687600	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005687618	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005687626	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005687634	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005687642	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005687659	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005687667	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005687675	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005687683	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005687790	COMM	4200	4200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005687808	COMM	6000	6000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005687816	COMM	5.6	5.6	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 Code Ragione Sociale	Marketing Name	ACEPI Type
IT0005686602	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686610	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686628	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686636	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686644	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686651	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686669	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686677	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686685	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686693	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686701	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686719	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686727	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start			Specialist Code	Specialist Ragione Sociale	Marketing Name	ACEPI Type
					Trading Date	Last Trading Date	Size Obligation				
IT0005686735	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686743	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686750	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686768	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686776	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686784	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686792	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686800	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686826	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686834	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686842	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686859	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686867	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686875	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa

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
IT0005686883	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686891	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686909	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686917	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686925	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686933	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686941	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686958	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686966	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686974	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686982	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005686990	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005687006	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005687014	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start			Specialist Code	Specialist Code	Marketing Name	ACEPI Type
					Trading Date	Last Trading Date	Size Obligation		Ragione Sociale		
IT0005687022	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005687550	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005687568	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005687576	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005687584	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005687592	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005687600	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005687618	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005687626	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005687634	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005687642	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005687659	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005687667	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005687675	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa

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				
IT0005687683	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005687790	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	28/01/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005687808	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	28/01/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005687816	EUR	EUR	TARGET 2 SECURITIES	1	26/01/2026	26/01/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

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