



AVVISO AL_0279/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0279/26 - 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

17/09/2026

Inizio negoziazione/*Trading Start*

72 - Leva Variabile

18/09/2026

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
IT0005721326	RFCTCE	FBK BULL LG EURGBP B0.82 22/12/2026	22/12/2026	BULL	Long	200000	EURGBP	EUR/GBP
IT0005721334	RFCTCE	FBK BULL LG EURGBP B0.8 22/12/2026	22/12/2026	BULL	Long	200000	EURGBP	EUR/GBP
IT0005721342	RFCTPE	FBK BEAR SH EURGBP B0.88 22/12/2026	22/12/2026	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005721359	RFCTPE	FBK BEAR SH EURGBP B0.9 22/12/2026	22/12/2026	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005721367	RFCTCE	FBK BULL LG EURJPY B171.5 22/12/2026	22/12/2026	BULL	Long	200000	EURJPY	EUR/JPY
IT0005721375	RFCTCE	FBK BULL LG EURJPY B168 22/12/2026	22/12/2026	BULL	Long	200000	EURJPY	EUR/JPY
IT0005721383	RFCTPE	FBK BEAR SH EURJPY B185.5 22/12/2026	22/12/2026	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005721391	RFCTPE	FBK BEAR SH EURJPY B189 22/12/2026	22/12/2026	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005721409	RFCTCE	FBK BULL LG EURUSD B1.1 22/12/2026	22/12/2026	BULL	Long	200000	EURUSD	EUR/USD
IT0005721417	RFCTCE	FBK BULL LG EURUSD B1.075 22/12/2026	22/12/2026	BULL	Long	200000	EURUSD	EUR/USD
IT0005721425	RFCTPE	FBK BEAR SH EURUSD B1.2 22/12/2026	22/12/2026	BEAR	Short	200000	EURUSD	EUR/USD
IT0005721433	RFCTPE	FBK BEAR SH EURUSD B1.225 22/12/2026	22/12/2026	BEAR	Short	200000	EURUSD	EUR/USD
IT0005721441	RFMTCE	FBK BULL LG DAX B22800 22/12/2026	22/12/2026	BULL	Long	40000	DAX	DE000F0GDWD2
IT0005721458	RFMTCE	FBK BULL LG DAX B22200 22/12/2026	22/12/2026	BULL	Long	40000	DAX	DE000F0GDWD2
IT0005721466	RFMTCE	FBK BULL LG DAX B21600 22/12/2026	22/12/2026	BULL	Long	40000	DAX	DE000F0GDWD2

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005721474	RFMTCE	FBK BULL LG DAX B21000 22/12/2026	22/12/2026	BULL	Long	40000	DAX	DE000F0GDWD2
IT0005721482	RFMTPE	FBK BEAR SH DAX B28800 22/12/2026	22/12/2026	BEAR	Short	40000	DAX	DE000F0GDWD2
IT0005721490	RFMTPE	FBK BEAR SH DAX B29400 22/12/2026	22/12/2026	BEAR	Short	40000	DAX	DE000F0GDWD2
IT0005721508	RFMTPE	FBK BEAR SH DAX B30000 22/12/2026	22/12/2026	BEAR	Short	40000	DAX	DE000F0GDWD2
IT0005721516	RFMTPE	FBK BEAR SH DAX B30600 22/12/2026	22/12/2026	BEAR	Short	40000	DAX	DE000F0GDWD2
IT0005721524	RFMTCE	FBK BULL LG ESTOXX B5550 22/12/2026	22/12/2026	BULL	Long	100000	ESTOXX	DE000F0GDJX7
IT0005721532	RFMTCE	FBK BULL LG ESTOXX B5400 22/12/2026	22/12/2026	BULL	Long	100000	ESTOXX	DE000F0GDJX7
IT0005721540	RFMTCE	FBK BULL LG ESTOXX B5250 22/12/2026	22/12/2026	BULL	Long	100000	ESTOXX	DE000F0GDJX7
IT0005721557	RFMTCE	FBK BULL LG ESTOXX B5100 22/12/2026	22/12/2026	BULL	Long	100000	ESTOXX	DE000F0GDJX7
IT0005721565	RFMTPE	FBK BEAR SH ESTOXX B7050 22/12/2026	22/12/2026	BEAR	Short	100000	ESTOXX	DE000F0GDJX7
IT0005721573	RFMTPE	FBK BEAR SH ESTOXX B7200 22/12/2026	22/12/2026	BEAR	Short	100000	ESTOXX	DE000F0GDJX7
IT0005721581	RFMTPE	FBK BEAR SH ESTOXX B7350 22/12/2026	22/12/2026	BEAR	Short	100000	ESTOXX	DE000F0GDJX7
IT0005721599	RFMTPE	FBK BEAR SH ESTOXX B7500 22/12/2026	22/12/2026	BEAR	Short	100000	ESTOXX	DE000F0GDJX7
IT0005721607	RFCTCE	FBK BULL LG GBPUSD B1.29 22/12/2026	22/12/2026	BULL	Long	200000	GBPUSD	GBP/USD
IT0005721615	RFCTCE	FBK BULL LG GBPUSD B1.26 22/12/2026	22/12/2026	BULL	Long	200000	GBPUSD	GBP/USD

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005721623	RFCTPE	FBK BEAR SH GBPUSD B1.38 22/12/2026	22/12/2026	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005721631	RFCTPE	FBK BEAR SH GBPUSD B1.41 22/12/2026	22/12/2026	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005721649	RFMTCE	FBK BULL LG FTSEMIB B48800 22/12/2026	22/12/2026	BULL	Long	2000000	FTSEMIB	IT0025496206
IT0005721656	RFMTCE	FBK BULL LG FTSEMIB B48000 22/12/2026	22/12/2026	BULL	Long	2000000	FTSEMIB	IT0025496206
IT0005721664	RFMTCE	FBK BULL LG FTSEMIB B47200 22/12/2026	22/12/2026	BULL	Long	2000000	FTSEMIB	IT0025496206
IT0005721672	RFMTCE	FBK BULL LG FTSEMIB B46400 22/12/2026	22/12/2026	BULL	Long	2000000	FTSEMIB	IT0025496206
IT0005721680	RFMTPE	FBK BEAR SH FTSEMIB B55200 22/12/2026	22/12/2026	BEAR	Short	2000000	FTSEMIB	IT0025496206
IT0005721698	RFMTPE	FBK BEAR SH FTSEMIB B56000 22/12/2026	22/12/2026	BEAR	Short	2000000	FTSEMIB	IT0025496206
IT0005721706	RFMTPE	FBK BEAR SH FTSEMIB B56800 22/12/2026	22/12/2026	BEAR	Short	2000000	FTSEMIB	IT0025496206
IT0005721714	RFMTPE	FBK BEAR SH FTSEMIB B57600 22/12/2026	22/12/2026	BEAR	Short	2000000	FTSEMIB	IT0025496206
IT0005721722	RFMTCE	FBK BULL LG CAC40 B7500 20/10/2026	20/10/2026	BULL	Long	80000	CAC40	FREX03591036
IT0005721730	RFMTCE	FBK BULL LG CAC40 B7200 20/10/2026	20/10/2026	BULL	Long	80000	CAC40	FREX03591036
IT0005721839	RFMTCE	FBK BULL LG CAC40 B6900 20/10/2026	20/10/2026	BULL	Long	80000	CAC40	FREX03591036
IT0005721847	RFMTCE	FBK BULL LG CAC40 B6600 20/10/2026	20/10/2026	BULL	Long	80000	CAC40	FREX03591036
IT0005721854	RFMTPE	FBK BEAR SH CAC40 B8700 20/10/2026	20/10/2026	BEAR	Short	80000	CAC40	FREX03591036

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005721862	RFMTPE	FBK BEAR SH CAC40 B9000 20/10/2026	20/10/2026	BEAR	Short	80000	CAC40	FREX03591036
IT0005721870	RFMTPE	FBK BEAR SH CAC40 B9300 20/10/2026	20/10/2026	BEAR	Short	80000	CAC40	FREX03591036
IT0005721888	RFMTPE	FBK BEAR SH CAC40 B9600 20/10/2026	20/10/2026	BEAR	Short	80000	CAC40	FREX03591036
IT0005721896	RFMTCE	FBK BULL LG NASDAQ B27600 22/12/2026	22/12/2026	BULL	Long	40000	NASDAQ	US12574K8339
IT0005721904	RFMTCE	FBK BULL LG NASDAQ B27000 22/12/2026	22/12/2026	BULL	Long	40000	NASDAQ	US12574K8339
IT0005721912	RFMTCE	FBK BULL LG NASDAQ B26400 22/12/2026	22/12/2026	BULL	Long	40000	NASDAQ	US12574K8339
IT0005721920	RFMTCE	FBK BULL LG NASDAQ B25800 22/12/2026	22/12/2026	BULL	Long	40000	NASDAQ	US12574K8339
IT0005721938	RFMTPE	FBK BEAR SH NASDAQ B31200 22/12/2026	22/12/2026	BEAR	Short	40000	NASDAQ	US12574K8339
IT0005721946	RFMTPE	FBK BEAR SH NASDAQ B31800 22/12/2026	22/12/2026	BEAR	Short	40000	NASDAQ	US12574K8339
IT0005722522	RFMTPE	FBK BEAR SH NASDAQ B32400 22/12/2026	22/12/2026	BEAR	Short	40000	NASDAQ	US12574K8339
IT0005722530	RFMTPE	FBK BEAR SH NASDAQ B33000 22/12/2026	22/12/2026	BEAR	Short	40000	NASDAQ	US12574K8339
IT0005722548	RFMTCE	FBK BULL LG DOW B49500 22/12/2026	22/12/2026	BULL	Long	130000	DOW	US12574M8394
IT0005722555	RFMTCE	FBK BULL LG DOW B48600 22/12/2026	22/12/2026	BULL	Long	130000	DOW	US12574M8394
IT0005722563	RFMTCE	FBK BULL LG DOW B47700 22/12/2026	22/12/2026	BULL	Long	130000	DOW	US12574M8394
IT0005722571	RFMTCE	FBK BULL LG DOW B46800 22/12/2026	22/12/2026	BULL	Long	130000	DOW	US12574M8394

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005722589	RFMTPE	FBK BEAR SH DOW B55800 22/12/2026	22/12/2026	BEAR	Short	130000	DOW	US12574M8394
IT0005722597	RFMTPE	FBK BEAR SH DOW B56700 22/12/2026	22/12/2026	BEAR	Short	130000	DOW	US12574M8394
IT0005722605	RFMTPE	FBK BEAR SH DOW B57600 22/12/2026	22/12/2026	BEAR	Short	130000	DOW	US12574M8394
IT0005722613	RFMTPE	FBK BEAR SH DOW B58500 22/12/2026	22/12/2026	BEAR	Short	130000	DOW	US12574M8394
IT0005722621	RFMTCE	FBK BULL LG SP500 B7200 22/12/2026	22/12/2026	BULL	Long	100000	SP500	US12574L8312
IT0005722639	RFMTCE	FBK BULL LG SP500 B7000 22/12/2026	22/12/2026	BULL	Long	100000	SP500	US12574L8312
IT0005722647	RFMTCE	FBK BULL LG SP500 B6800 22/12/2026	22/12/2026	BULL	Long	100000	SP500	US12574L8312
IT0005722654	RFMTCE	FBK BULL LG SP500 B6600 22/12/2026	22/12/2026	BULL	Long	100000	SP500	US12574L8312
IT0005722662	RFMTPE	FBK BEAR SH SP500 B8200 22/12/2026	22/12/2026	BEAR	Short	100000	SP500	US12574L8312
IT0005724056	RFMTPE	FBK BEAR SH SP500 B8400 22/12/2026	22/12/2026	BEAR	Short	100000	SP500	US12574L8312
IT0005724064	RFMTPE	FBK BEAR SH SP500 B8600 22/12/2026	22/12/2026	BEAR	Short	100000	SP500	US12574L8312
IT0005724072	RFMTPE	FBK BEAR SH SP500 B8800 22/12/2026	22/12/2026	BEAR	Short	100000	SP500	US12574L8312

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005721326	CURR	0.82	0.82	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721334	CURR	0.8	0.8	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721342	CURR	0.88	0.88	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721359	CURR	0.9	0.9	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721367	CURR	171.5	171.5	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721375	CURR	168	168	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721383	CURR	185.5	185.5	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721391	CURR	189	189	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721409	CURR	1.1	1.1	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721417	CURR	1.075	1.075	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721425	CURR	1.2	1.2	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721433	CURR	1.225	1.225	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721441	EQUI	22800	22800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721458	EQUI	22200	22200	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
IT0005721466	EQUI	21600	21600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721474	EQUI	21000	21000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721482	EQUI	28800	28800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721490	EQUI	29400	29400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721508	EQUI	30000	30000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721516	EQUI	30600	30600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721524	EQUI	5550	5550	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721532	EQUI	5400	5400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721540	EQUI	5250	5250	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721557	EQUI	5100	5100	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721565	EQUI	7050	7050	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721573	EQUI	7200	7200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721581	EQUI	7350	7350	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721599	EQUI	7500	7500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721607	CURR	1.29	1.29	0.1	10	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
IT0005721615	CURR	1.26	1.26	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721623	CURR	1.38	1.38	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721631	CURR	1.41	1.41	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721649	EQUI	48800	48800	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721656	EQUI	48000	48000	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721664	EQUI	47200	47200	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721672	EQUI	46400	46400	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721680	EQUI	55200	55200	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721698	EQUI	56000	56000	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721706	EQUI	56800	56800	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721714	EQUI	57600	57600	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721722	EQUI	7500	7500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721730	EQUI	7200	7200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721839	EQUI	6900	6900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721847	EQUI	6600	6600	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
IT0005721854	EQUI	8700	8700	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721862	EQUI	9000	9000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721870	EQUI	9300	9300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721888	EQUI	9600	9600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721896	EQUI	27600	27600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721904	EQUI	27000	27000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721912	EQUI	26400	26400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721920	EQUI	25800	25800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721938	EQUI	31200	31200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005721946	EQUI	31800	31800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005722522	EQUI	32400	32400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005722530	EQUI	33000	33000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005722548	EQUI	49500	49500	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005722555	EQUI	48600	48600	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005722563	EQUI	47700	47700	1000	0.001	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
IT0005722571	EQUI	46800	46800	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005722589	EQUI	55800	55800	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005722597	EQUI	56700	56700	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005722605	EQUI	57600	57600	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005722613	EQUI	58500	58500	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005722621	EQUI	7200	7200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005722639	EQUI	7000	7000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005722647	EQUI	6800	6800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005722654	EQUI	6600	6600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005722662	EQUI	8200	8200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005724056	EQUI	8400	8400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005724064	EQUI	8600	8600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005724072	EQUI	8800	8800	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 Code Ragione Sociale	Marketing Name	ACEPI Type
IT0005721326	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721334	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721342	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721359	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721367	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721375	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721383	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721391	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721409	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721417	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721425	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721433	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721441	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	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 Code Ragione Sociale	Marketing Name	ACEPI Type
IT0005721458	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721466	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721474	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721482	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721490	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721508	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721516	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721524	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721532	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721540	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721557	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721565	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721573	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721581	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	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 Code Ragione Sociale	Marketing Name	ACEPI Type
IT0005721599	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721607	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721615	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721623	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721631	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721649	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721656	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721664	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721672	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721680	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721698	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721706	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721714	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005721722	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	15/10/2026	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 Code Ragione Sociale	Marketing Name	ACEPI Type
IT0005721730	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	15/10/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721839	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	15/10/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721847	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	15/10/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721854	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	15/10/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721862	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	15/10/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721870	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	15/10/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721888	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	15/10/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721896	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721904	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721912	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721920	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721938	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005721946	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005722522	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	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 Code Ragione Sociale	Marketing Name	ACEPI Type
IT0005722530	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005722548	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005722555	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005722563	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005722571	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005722589	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005722597	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005722605	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005722613	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005722621	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005722639	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005722647	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005722654	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005722662	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

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				
IT0005724056	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005724064	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005724072	EUR	EUR	TARGET 2 SECURITIES	1	18/09/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
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IT0005721334	https://images.fineco.it/cert/IT0005721334_k.pdf	https://images.fineco.it/cert/IT0005721334_f.pdf
IT0005721342	https://images.fineco.it/cert/IT0005721342_k.pdf	https://images.fineco.it/cert/IT0005721342_f.pdf
IT0005721359	https://images.fineco.it/cert/IT0005721359_k.pdf	https://images.fineco.it/cert/IT0005721359_f.pdf
IT0005721367	https://images.fineco.it/cert/IT0005721367_k.pdf	https://images.fineco.it/cert/IT0005721367_f.pdf
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IT0005721573	https://images.fineco.it/cert/IT0005721573_k.pdf	https://images.fineco.it/cert/IT0005721573_f.pdf
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IT0005721524		08:10	21:55
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IT0005721557		08:10	21:55

Isin Code	ESG	Opening Time	Close Time
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IT0005721862		08:10	21:55
IT0005721870		08:10	21:55
IT0005721888		08:10	21:55
IT0005721896		08:10	22:55

Isin Code	ESG	Opening Time	Close Time
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IT0005722662		08:10	22:55
IT0005724056		08:10	22:55
IT0005724064		08:10	22:55
IT0005724072		08:10	22:55

