



AVVISO AL_0321/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0321/26 - 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

26/10/2026

Inizio negoziazione/Trading Start

150 - Leva Fissa, 9 - Leva Variabile

27/10/2026

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
IT0005727927	RFINCE	FBK FIXLEV 7x LG ESTOXX BANKS 15/10/2027	15/10/2027	FIXLEV	Long	9000000	ESTOXX BANKS	EU0009658426
IT0005727935	RFINPE	FBK FIXLEV -7x SH ESTOXX BANKS 15/10/2027	15/10/2027	FIXLEV	Short	9000000	ESTOXX BANKS	EU0009658426
IT0005727943	RFINCE	FBK FIXLEV 7x LG NASDAQ 15/10/2027	15/10/2027	FIXLEV	Long	9000000	NASDAQ	US6311011026
IT0005729014	RFINPE	FBK FIXLEV -7x SH NASDAQ 15/10/2027	15/10/2027	FIXLEV	Short	9000000	NASDAQ	US6311011026
IT0005729022	RFINCE	FBK FIXLEV 7x LG DOW 15/10/2027	15/10/2027	FIXLEV	Long	9000000	DOW	US2605661048
IT0005729030	RFINPE	FBK FIXLEV -7x SH DOW 15/10/2027	15/10/2027	FIXLEV	Short	9000000	DOW	US2605661048
IT0005729048	RFINCE	FBK FIXLEV 7x LG SP500 15/10/2027	15/10/2027	FIXLEV	Long	9000000	SP500	US78378X1072
IT0005729055	RFINPE	FBK FIXLEV -7x SH SP500 15/10/2027	15/10/2027	FIXLEV	Short	9000000	SP500	US78378X1072
IT0005729063	RFINCE	FBK FIXLEV 7x LG DAX 15/10/2027	15/10/2027	FIXLEV	Long	9000000	DAX	DE0008469008
IT0005729071	RFINPE	FBK FIXLEV -7x SH DAX 15/10/2027	15/10/2027	FIXLEV	Short	9000000	DAX	DE0008469008
IT0005729089	RFINCE	FBK FIXLEV 7x LG ESTOXX 15/10/2027	15/10/2027	FIXLEV	Long	9000000	ESTOXX	EU0009658145
IT0005729097	RFINPE	FBK FIXLEV -7x SH ESTOXX 15/10/2027	15/10/2027	FIXLEV	Short	9000000	ESTOXX	EU0009658145
IT0005729873	RFSNCE	FBK FIXLEV 5x LG STELLANTIS 15/10/2027	15/10/2027	FIXLEV	Long	9000000	STELLANTIS	NL00150001Q9
IT0005729881	RFSNPE	FBK FIXLEV -5x SH STELLANTIS 15/10/2027	15/10/2027	FIXLEV	Short	9000000	STELLANTIS	NL00150001Q9

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IT0005729899	RFSNCE	FBK FIXLEV 5x LG MICROSOFT 15/10/2027	15/10/2027	FIXLEV	Long	9000000	MICROSOFT	US5949181045
IT0005729907	RFSNPE	FBK FIXLEV -5x SH MICROSOFT 15/10/2027	15/10/2027	FIXLEV	Short	9000000	MICROSOFT	US5949181045
IT0005729915	RFSNCE	FBK FIXLEV 5x LG MEDIOLANUM 15/10/2027	15/10/2027	FIXLEV	Long	9000000	MEDIOLANUM	IT0004776628
IT0005730780	RFSNPE	FBK FIXLEV -5x SH MEDIOLANUM 15/10/2027	15/10/2027	FIXLEV	Short	9000000	MEDIOLANUM	IT0004776628
IT0005730798	RFSNCE	FBK FIXLEV 5x LG FINCANTIERI 15/10/2027	15/10/2027	FIXLEV	Long	9000000	FINCANTIERI	IT0005599938
IT0005730806	RFSNPE	FBK FIXLEV -5x SH FINCANTIERI 15/10/2027	15/10/2027	FIXLEV	Short	9000000	FINCANTIERI	IT0005599938
IT0005730814	RFSNCE	FBK FIXLEV 5x LG SAIPEM 15/10/2027	15/10/2027	FIXLEV	Long	9000000	SAIPEM	IT0005495657
IT0005730822	RFSNPE	FBK FIXLEV -5x SH SAIPEM 15/10/2027	15/10/2027	FIXLEV	Short	9000000	SAIPEM	IT0005495657
IT0005730830	RFSNCE	FBK FIXLEV 5x LG INFINEON 15/10/2027	15/10/2027	FIXLEV	Long	9000000	INFINEON	DE0006231004
IT0005730848	RFSNPE	FBK FIXLEV -5x SH INFINEON 15/10/2027	15/10/2027	FIXLEV	Short	9000000	INFINEON	DE0006231004
IT0005730855	RFSNCE	FBK FIXLEV 4x LG SPACEX 15/10/2027	15/10/2027	FIXLEV	Long	9000000	SPACEX	US84615Q1031
IT0005730863	RFSNPE	FBK FIXLEV -4x SH SPACEX 15/10/2027	15/10/2027	FIXLEV	Short	9000000	SPACEX	US84615Q1031
IT0005730871	RFSNCE	FBK FIXLEV 5x LG TESLA 15/10/2027	15/10/2027	FIXLEV	Long	9000000	TESLA	US88160R1014
IT0005731754	RFSNPE	FBK FIXLEV -5x SH TESLA 15/10/2027	15/10/2027	FIXLEV	Short	9000000	TESLA	US88160R1014
IT0005731762	RFSNCE	FBK FIXLEV 5x LG NETFLIX 15/10/2027	15/10/2027	FIXLEV	Long	9000000	NETFLIX	US64110L1061

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IT0005731770	RFSNPE	FBK FIXLEV -5x SH NETFLIX 15/10/2027	15/10/2027	FIXLEV	Short	9000000	NETFLIX	US64110L1061
IT0005731788	RFSNCE	FBK FIXLEV 5x LG BPER BANCA 15/10/2027	15/10/2027	FIXLEV	Long	9000000	BPER BANCA	IT0000066123
IT0005731796	RFSNPE	FBK FIXLEV -5x SH BPER BANCA 15/10/2027	15/10/2027	FIXLEV	Short	9000000	BPER BANCA	IT0000066123
IT0005731804	RFSNCE	FBK FIXLEV 5x LG IVECO 15/10/2027	15/10/2027	FIXLEV	Long	9000000	IVECO	NL0015000LU4
IT0005731812	RFSNPE	FBK FIXLEV -5x SH IVECO 15/10/2027	15/10/2027	FIXLEV	Short	9000000	IVECO	NL0015000LU4
IT0005731820	RFSNCE	FBK FIXLEV 5x LG UNIPOL 15/10/2027	15/10/2027	FIXLEV	Long	9000000	UNIPOL	IT0004810054
IT0005731838	RFSNPE	FBK FIXLEV -5x SH UNIPOL 15/10/2027	15/10/2027	FIXLEV	Short	9000000	UNIPOL	IT0004810054
IT0005731846	RFSNCE	FBK FIXLEV 5x LG RWE 15/10/2027	15/10/2027	FIXLEV	Long	9000000	RWE	DE0007037129
IT0005731853	RFSNPE	FBK FIXLEV -5x SH RWE 15/10/2027	15/10/2027	FIXLEV	Short	9000000	RWE	DE0007037129
IT0005731861	RFSNCE	FBK FIXLEV 5x LG INTESA SANPAOLO 15/10/2027	15/10/2027	FIXLEV	Long	9000000	INTESA SANPAOLO	IT0000072618
IT0005731879	RFSNPE	FBK FIXLEV -5x SH INTESA SANPAOLO 15/10/2027	15/10/2027	FIXLEV	Short	9000000	INTESA SANPAOLO	IT0000072618
IT0005731887	RFSNCE	FBK FIXLEV 5x LG TENARIS 15/10/2027	15/10/2027	FIXLEV	Long	9000000	TENARIS	LU2598331598
IT0005731895	RFSNPE	FBK FIXLEV -5x SH TENARIS 15/10/2027	15/10/2027	FIXLEV	Short	9000000	TENARIS	LU2598331598
IT0005731903	RFSNCE	FBK FIXLEV 5x LG CAMPARI 15/10/2027	15/10/2027	FIXLEV	Long	9000000	CAMPARI	NL0015435975
IT0005731911	RFSNPE	FBK FIXLEV -5x SH CAMPARI 15/10/2027	15/10/2027	FIXLEV	Short	9000000	CAMPARI	NL0015435975

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IT0005731929	RFSNCE	FBK FIXLEV 5x LG NEXI 15/10/2027	15/10/2027	FIXLEV	Long	9000000	NEXI	IT0005366767
IT0005731937	RFSNPE	FBK FIXLEV -5x SH NEXI 15/10/2027	15/10/2027	FIXLEV	Short	9000000	NEXI	IT0005366767
IT0005731945	RFSNCE	FBK FIXLEV 5x LG BAYER 15/10/2027	15/10/2027	FIXLEV	Long	9000000	BAYER	DE000BAY0017
IT0005731952	RFSNPE	FBK FIXLEV -5x SH BAYER 15/10/2027	15/10/2027	FIXLEV	Short	9000000	BAYER	DE000BAY0017
IT0005731960	RFSNCE	FBK FIXLEV 5x LG LOREAL 15/10/2027	15/10/2027	FIXLEV	Long	9000000	LOREAL	FR0000120321
IT0005731978	RFSNPE	FBK FIXLEV -5x SH LOREAL 15/10/2027	15/10/2027	FIXLEV	Short	9000000	LOREAL	FR0000120321
IT0005731986	RFSNCE	FBK FIXLEV 5x LG UNICREDIT 15/10/2027	15/10/2027	FIXLEV	Long	9000000	UNICREDIT	IT0005239360
IT0005731994	RFSNPE	FBK FIXLEV -5x SH UNICREDIT 15/10/2027	15/10/2027	FIXLEV	Short	9000000	UNICREDIT	IT0005239360
IT0005732000	RFSNCE	FBK FIXLEV 5x LG ALIBABA 15/10/2027	15/10/2027	FIXLEV	Long	9000000	ALIBABA	US01609W1027
IT0005732018	RFSNPE	FBK FIXLEV -5x SH ALIBABA 15/10/2027	15/10/2027	FIXLEV	Short	9000000	ALIBABA	US01609W1027
IT0005732026	RFSNCE	FBK FIXLEV 5x LG AZIMUT HOLDING 15/10/2027	15/10/2027	FIXLEV	Long	9000000	AZIMUT HOLDING	IT0003261697
IT0005732034	RFSNPE	FBK FIXLEV -5x SH AZIMUT HOLDING 15/10/2027	15/10/2027	FIXLEV	Short	9000000	AZIMUT HOLDING	IT0003261697
IT0005732042	RFSNCE	FBK FIXLEV 5x LG HERA 15/10/2027	15/10/2027	FIXLEV	Long	9000000	HERA	IT0001250932
IT0005732059	RFSNPE	FBK FIXLEV -5x SH HERA 15/10/2027	15/10/2027	FIXLEV	Short	9000000	HERA	IT0001250932
IT0005732067	RFSNCE	FBK FIXLEV 5x LG RECORDATI 15/10/2027	15/10/2027	FIXLEV	Long	9000000	RECORDATI	IT0003828271

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IT0005732075	RFSNPE	FBK FIXLEV -5x SH RECORDATI 15/10/2027	15/10/2027	FIXLEV	Short	9000000	RECORDATI	IT0003828271
IT0005732083	RFSNCE	FBK FIXLEV 5x LG SIEMENS ENERGY 15/10/2027	15/10/2027	FIXLEV	Long	9000000	SIEMENS ENERGY	DE000ENER6Y0
IT0005732091	RFSNPE	FBK FIXLEV -5x SH SIEMENS ENERGY 15/10/2027	15/10/2027	FIXLEV	Short	9000000	SIEMENS ENERGY	DE000ENER6Y0
IT0005732109	RFSNCE	FBK FIXLEV 5x LG ASML 15/10/2027	15/10/2027	FIXLEV	Long	9000000	ASML	NL0010273215
IT0005732117	RFSNPE	FBK FIXLEV -5x SH ASML 15/10/2027	15/10/2027	FIXLEV	Short	9000000	ASML	NL0010273215
IT0005732125	RFSNCE	FBK FIXLEV 5x LG ENI 15/10/2027	15/10/2027	FIXLEV	Long	9000000	ENI	IT0003132476
IT0005732133	RFSNPE	FBK FIXLEV -5x SH ENI 15/10/2027	15/10/2027	FIXLEV	Short	9000000	ENI	IT0003132476
IT0005732141	RFSNCE	FBK FIXLEV 5x LG ALPHABET 15/10/2027	15/10/2027	FIXLEV	Long	9000000	ALPHABET	US02079K3059
IT0005732158	RFSNPE	FBK FIXLEV -5x SH ALPHABET 15/10/2027	15/10/2027	FIXLEV	Short	9000000	ALPHABET	US02079K3059
IT0005732166	RFSNCE	FBK FIXLEV 5x LG BANCO BPM 15/10/2027	15/10/2027	FIXLEV	Long	9000000	BANCO BPM	IT0005218380
IT0005732174	RFSNPE	FBK FIXLEV -5x SH BANCO BPM 15/10/2027	15/10/2027	FIXLEV	Short	9000000	BANCO BPM	IT0005218380
IT0005732182	RFSNCE	FBK FIXLEV 5x LG ITALGAS 15/10/2027	15/10/2027	FIXLEV	Long	9000000	ITALGAS	IT0005211237
IT0005732190	RFSNPE	FBK FIXLEV -5x SH ITALGAS 15/10/2027	15/10/2027	FIXLEV	Short	9000000	ITALGAS	IT0005211237
IT0005732208	RFSNCE	FBK FIXLEV 5x LG TERNA 15/10/2027	15/10/2027	FIXLEV	Long	9000000	TERNA	IT0003242622

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IT0005732216	RFSNPE	FBK FIXLEV -5x SH TERNA 15/10/2027	15/10/2027	FIXLEV	Short	9000000	TERNA	IT0003242622
IT0005732224	RFSNCE	FBK FIXLEV 5x LG ALLIANZ 15/10/2027	15/10/2027	FIXLEV	Long	9000000	ALLIANZ	DE0008404005
IT0005732232	RFSNPE	FBK FIXLEV -5x SH ALLIANZ 15/10/2027	15/10/2027	FIXLEV	Short	9000000	ALLIANZ	DE0008404005
IT0005732240	RFSNCE	FBK FIXLEV 5x LG INTEL 15/10/2027	15/10/2027	FIXLEV	Long	9000000	INTEL	US4581401001
IT0005732257	RFSNPE	FBK FIXLEV -5x SH INTEL 15/10/2027	15/10/2027	FIXLEV	Short	9000000	INTEL	US4581401001
IT0005732265	RFSNCE	FBK FIXLEV 5x LG LEONARDO 15/10/2027	15/10/2027	FIXLEV	Long	9000000	LEONARDO	IT0003856405
IT0005732273	RFSNPE	FBK FIXLEV -5x SH LEONARDO 15/10/2027	15/10/2027	FIXLEV	Short	9000000	LEONARDO	IT0003856405
IT0005732281	RFSNCE	FBK FIXLEV 5x LG BUZZI 15/10/2027	15/10/2027	FIXLEV	Long	9000000	BUZZI	IT0001347308
IT0005732299	RFSNPE	FBK FIXLEV -5x SH BUZZI 15/10/2027	15/10/2027	FIXLEV	Short	9000000	BUZZI	IT0001347308
IT0005732307	RFSNCE	FBK FIXLEV 5x LG MONCLER 15/10/2027	15/10/2027	FIXLEV	Long	9000000	MONCLER	IT0004965148
IT0005732315	RFSNPE	FBK FIXLEV -5x SH MONCLER 15/10/2027	15/10/2027	FIXLEV	Short	9000000	MONCLER	IT0004965148
IT0005732323	RFSNCE	FBK FIXLEV 5x LG RHEINMETALL 15/10/2027	15/10/2027	FIXLEV	Long	9000000	RHEINMETALL	DE0007030009
IT0005732331	RFSNPE	FBK FIXLEV -5x SH RHEINMETALL 15/10/2027	15/10/2027	FIXLEV	Short	9000000	RHEINMETALL	DE0007030009
IT0005732349	RFSNCE	FBK FIXLEV 5x LG LVMH 15/10/2027	15/10/2027	FIXLEV	Long	9000000	LVMH	FR0000121014
IT0005732356	RFSNPE	FBK FIXLEV -5x SH LVMH 15/10/2027	15/10/2027	FIXLEV	Short	9000000	LVMH	FR0000121014

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IT0005732364	RFTNCE	FBK FIXLEV 4x LG NATGAS 26/11/2026	26/11/2026	FIXLEV	Long	9000000	NATGAS	NGZ26
IT0005732372	RFTNPE	FBK FIXLEV -4x SH NATGAS 26/11/2026	26/11/2026	FIXLEV	Short	9000000	NATGAS	NGZ26
IT0005732422	RFTNCE	FBK FIXLEV 4x LG GOLD 30/11/2026	30/11/2026	FIXLEV	Long	9000000	GOLD	GCZ6
IT0005732430	RFTNPE	FBK FIXLEV -4x SH GOLD 30/11/2026	30/11/2026	FIXLEV	Short	9000000	GOLD	GCZ6
IT0005732489	RFTNCE	FBK FIXLEV 4x LG OIL 23/11/2026	23/11/2026	FIXLEV	Long	9000000	OIL	CLZ6
IT0005732497	RFTNPE	FBK FIXLEV -4x SH OIL 23/11/2026	23/11/2026	FIXLEV	Short	9000000	OIL	CLZ6
IT0005732737	RFTNCE	FBK FIXLEV 4x LG SILVER 01/12/2026	01/12/2026	FIXLEV	Long	9000000	SILVER	SIZ6
IT0005732745	RFTNPE	FBK FIXLEV -4x SH SILVER 01/12/2026	01/12/2026	FIXLEV	Short	9000000	SILVER	SIZ6
IT0005733297	RFSNCE	FBK FIXLEV 5x LG STM 15/10/2027	15/10/2027	FIXLEV	Long	9000000	STM	NL0000226223
IT0005733305	RFSNPE	FBK FIXLEV -5x SH STM 15/10/2027	15/10/2027	FIXLEV	Short	9000000	STM	NL0000226223
IT0005733313	RFSNCE	FBK FIXLEV 5x LG AMAZON 15/10/2027	15/10/2027	FIXLEV	Long	9000000	AMAZON	US0231351067
IT0005733321	RFSNPE	FBK FIXLEV -5x SH AMAZON 15/10/2027	15/10/2027	FIXLEV	Short	9000000	AMAZON	US0231351067
IT0005733339	RFSNCE	FBK FIXLEV 5x LG AMPLIFON 15/10/2027	15/10/2027	FIXLEV	Long	9000000	AMPLIFON	IT0004056880
IT0005733479	RFSNPE	FBK FIXLEV -5x SH AMPLIFON 15/10/2027	15/10/2027	FIXLEV	Short	9000000	AMPLIFON	IT0004056880
IT0005733487	RFSNCE	FBK FIXLEV 5x LG GENERALI 15/10/2027	15/10/2027	FIXLEV	Long	9000000	GENERALI	IT0000062072

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IT0005733495	RFSNPE	FBK FIXLEV -5x SH GENERALI 15/10/2027	15/10/2027	FIXLEV	Short	9000000	GENERALI	IT0000062072
IT0005733503	RFSNCE	FBK FIXLEV 5x LG PRYSMIAN 15/10/2027	15/10/2027	FIXLEV	Long	9000000	PRYSMIAN	IT0004176001
IT0005733511	RFSNPE	FBK FIXLEV -5x SH PRYSMIAN 15/10/2027	15/10/2027	FIXLEV	Short	9000000	PRYSMIAN	IT0004176001
IT0005733529	RFSNCE	FBK FIXLEV 5x LG VOLKSWAGEN 15/10/2027	15/10/2027	FIXLEV	Long	9000000	VOLKSWAGEN	DE0007664039
IT0005733537	RFSNPE	FBK FIXLEV -5x SH VOLKSWAGEN 15/10/2027	15/10/2027	FIXLEV	Short	9000000	VOLKSWAGEN	DE0007664039
IT0005733545	RFSNCE	FBK FIXLEV 5x LG AIRBUS 15/10/2027	15/10/2027	FIXLEV	Long	9000000	AIRBUS	NL0000235190
IT0005733552	RFSNPE	FBK FIXLEV -5x SH AIRBUS 15/10/2027	15/10/2027	FIXLEV	Short	9000000	AIRBUS	NL0000235190
IT0005733560	RFSNCE	FBK FIXLEV 5x LG APPLE 15/10/2027	15/10/2027	FIXLEV	Long	9000000	APPLE	US0378331005
IT0005733578	RFSNPE	FBK FIXLEV -5x SH APPLE 15/10/2027	15/10/2027	FIXLEV	Short	9000000	APPLE	US0378331005
IT0005733859	RFSNCE	FBK FIXLEV 5x LG META 15/10/2027	15/10/2027	FIXLEV	Long	9000000	META	US30303M1027
IT0005733867	RFSNPE	FBK FIXLEV -5x SH META 15/10/2027	15/10/2027	FIXLEV	Short	9000000	META	US30303M1027
IT0005733875	RFSNCE	FBK FIXLEV 5x LG BANCA MPS 15/10/2027	15/10/2027	FIXLEV	Long	9000000	BANCA MPS	IT0005508921
IT0005733883	RFSNPE	FBK FIXLEV -5x SH BANCA MPS 15/10/2027	15/10/2027	FIXLEV	Short	9000000	BANCA MPS	IT0005508921
IT0005733891	RFSNCE	FBK FIXLEV 5x LG INWIT 15/10/2027	15/10/2027	FIXLEV	Long	9000000	INWIT	IT0005090300
IT0005733909	RFSNPE	FBK FIXLEV -5x SH INWIT 15/10/2027	15/10/2027	FIXLEV	Short	9000000	INWIT	IT0005090300

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IT0005733917	RFSNCE	FBK FIXLEV 5x LG SNAM 15/10/2027	15/10/2027	FIXLEV	Long	9000000	SNAM	IT0003153415
IT0005733925	RFSNPE	FBK FIXLEV -5x SH SNAM 15/10/2027	15/10/2027	FIXLEV	Short	9000000	SNAM	IT0003153415
IT0005733933	RFSNCE	FBK FIXLEV 5x LG COMMERZBANK 15/10/2027	15/10/2027	FIXLEV	Long	9000000	COMMERZBANK	DE000CBK1001
IT0005733941	RFSNPE	FBK FIXLEV -5x SH COMMERZBANK 15/10/2027	15/10/2027	FIXLEV	Short	9000000	COMMERZBANK	DE000CBK1001
IT0005733958	RFSNCE	FBK FIXLEV 5x LG TECHNOPROBE 15/10/2027	15/10/2027	FIXLEV	Long	9000000	TECHNOPROBE	IT0005482333
IT0005733966	RFSNPE	FBK FIXLEV -5x SH TECHNOPROBE 15/10/2027	15/10/2027	FIXLEV	Short	9000000	TECHNOPROBE	IT0005482333
IT0005734584	RFSNCE	FBK FIXLEV 5x LG ENEL 15/10/2027	15/10/2027	FIXLEV	Long	9000000	ENEL	IT0003128367
IT0005734592	RFSNPE	FBK FIXLEV -5x SH ENEL 15/10/2027	15/10/2027	FIXLEV	Short	9000000	ENEL	IT0003128367
IT0005734600	RFSNCE	FBK FIXLEV 5x LG FERRARI 15/10/2027	15/10/2027	FIXLEV	Long	9000000	FERRARI	NL0011585146
IT0005734618	RFSNPE	FBK FIXLEV -5x SH FERRARI 15/10/2027	15/10/2027	FIXLEV	Short	9000000	FERRARI	NL0011585146
IT0005734626	RFSNCE	FBK FIXLEV 5x LG B CUCINELLI 15/10/2027	15/10/2027	FIXLEV	Long	9000000	B CUCINELLI	IT0004764699
IT0005734634	RFSNPE	FBK FIXLEV -5x SH B CUCINELLI 15/10/2027	15/10/2027	FIXLEV	Short	9000000	B CUCINELLI	IT0004764699
IT0005734642	RFSNCE	FBK FIXLEV 5x LG LOTTOMATICA 15/10/2027	15/10/2027	FIXLEV	Long	9000000	LOTTOMATICA	IT0005541336

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IT0005734659	RFSNPE	FBK FIXLEV -5x SH LOTTOMATICA 15/10/2027	15/10/2027	FIXLEV	Short	9000000	LOTTOMATICA	IT0005541336
IT0005734667	RFSNCE	FBK FIXLEV 5x LG SAP 15/10/2027	15/10/2027	FIXLEV	Long	9000000	SAP	DE0007164600
IT0005734675	RFSNPE	FBK FIXLEV -5x SH SAP 15/10/2027	15/10/2027	FIXLEV	Short	9000000	SAP	DE0007164600
IT0005734683	RFSNCE	FBK FIXLEV 5x LG BNP PARIBAS 15/10/2027	15/10/2027	FIXLEV	Long	9000000	BNP PARIBAS	FR0000131104
IT0005735730	RFSNPE	FBK FIXLEV -5x SH BNP PARIBAS 15/10/2027	15/10/2027	FIXLEV	Short	9000000	BNP PARIBAS	FR0000131104
IT0005735748	RFSNCE	FBK FIXLEV 5x LG NVIDIA 15/10/2027	15/10/2027	FIXLEV	Long	9000000	NVIDIA	US67066G1040
IT0005735755	RFSNPE	FBK FIXLEV -5x SH NVIDIA 15/10/2027	15/10/2027	FIXLEV	Short	9000000	NVIDIA	US67066G1040
IT0005735763	RFSNCE	FBK FIXLEV 5x LG A2A 15/10/2027	15/10/2027	FIXLEV	Long	9000000	A2A	IT0001233417
IT0005735771	RFSNPE	FBK FIXLEV -5x SH A2A 15/10/2027	15/10/2027	FIXLEV	Short	9000000	A2A	IT0001233417
IT0005735789	RFSNCE	FBK FIXLEV 5x LG DIASORIN 15/10/2027	15/10/2027	FIXLEV	Long	9000000	DIASORIN	IT0003492391
IT0005735797	RFSNPE	FBK FIXLEV -5x SH DIASORIN 15/10/2027	15/10/2027	FIXLEV	Short	9000000	DIASORIN	IT0003492391
IT0005735805	RFSNCE	FBK FIXLEV 5x LG POSTE ITALIANE 15/10/2027	15/10/2027	FIXLEV	Long	9000000	POSTE ITALIANE	IT0003796171
IT0005735813	RFSNPE	FBK FIXLEV -5x SH POSTE ITALIANE 15/10/2027	15/10/2027	FIXLEV	Short	9000000	POSTE ITALIANE	IT0003796171
IT0005735821	RFSNCE	FBK FIXLEV 5x LG ADIDAS 15/10/2027	15/10/2027	FIXLEV	Long	9000000	ADIDAS	DE000A1EWWW0
IT0005735839	RFSNPE	FBK FIXLEV -5x SH ADIDAS 15/10/2027	15/10/2027	FIXLEV	Short	9000000	ADIDAS	DE000A1EWWW0

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005739237	RFSNCE	FBK FIXLEV 5x LG LUXOTTICA 15/10/2027	15/10/2027	FIXLEV	Long	9000000	LUXOTTICA	FR0000121667
IT0005739245	RFSNPE	FBK FIXLEV -5x SH LUXOTTICA 15/10/2027	15/10/2027	FIXLEV	Short	9000000	LUXOTTICA	FR0000121667
IT0005739252	RFINCE	FBK FIXLEV 7x LG FTSEMIB 15/10/2027	15/10/2027	FIXLEV	Long	9000000	FTSEMIB	GB00BNNLHW18
IT0005739260	RFINPE	FBK FIXLEV -7x SH FTSEMIB 15/10/2027	15/10/2027	FIXLEV	Short	9000000	FTSEMIB	GB00BNNLHW18
IT0005739344	RFMTPE	FBK BEAR SH NASDAQ B30600 22/12/2026	22/12/2026	BEAR	Short	40000	NASDAQ	US12574K8339
IT0005739351	RFMTCE	FBK BULL LG NATGAS B2.4 26/11/2026	26/11/2026	BULL	Long	200000	NATGAS	NGZ26
IT0005739369	RFMTCE	FBK BULL LG NATGAS B2 26/11/2026	26/11/2026	BULL	Long	200000	NATGAS	NGZ26
IT0005739377	RFMTCE	FBK BULL LG NATGAS B1.6 26/11/2026	26/11/2026	BULL	Long	200000	NATGAS	NGZ26
IT0005739385	RFMTCE	FBK BULL LG NATGAS B1.2 26/11/2026	26/11/2026	BULL	Long	200000	NATGAS	NGZ26
IT0005739393	RFMTPE	FBK BEAR SH NATGAS B3.6 26/11/2026	26/11/2026	BEAR	Short	200000	NATGAS	NGZ26
IT0005739401	RFMTPE	FBK BEAR SH NATGAS B4 26/11/2026	26/11/2026	BEAR	Short	200000	NATGAS	NGZ26
IT0005739419	RFMTPE	FBK BEAR SH NATGAS B4.4 26/11/2026	26/11/2026	BEAR	Short	200000	NATGAS	NGZ26
IT0005739427	RFMTPE	FBK BEAR SH NATGAS B4.8 26/11/2026	26/11/2026	BEAR	Short	200000	NATGAS	NGZ26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005727927	EQUI			1	1	NO	AUTO	7	0	Voluntary Double Side	YES	EUR
IT0005727935	EQUI			1	1	NO	AUTO	-7	0	Voluntary Double Side	YES	EUR
IT0005727943	EQUI			1	1	NO	AUTO	7	0	Voluntary Double Side	YES	EUR
IT0005729014	EQUI			1	1	NO	AUTO	-7	0	Voluntary Double Side	YES	EUR
IT0005729022	EQUI			1	1	NO	AUTO	7	0	Voluntary Double Side	YES	EUR
IT0005729030	EQUI			1	1	NO	AUTO	-7	0	Voluntary Double Side	YES	EUR
IT0005729048	EQUI			1	1	NO	AUTO	7	0	Voluntary Double Side	YES	EUR
IT0005729055	EQUI			1	1	NO	AUTO	-7	0	Voluntary Double Side	YES	EUR
IT0005729063	EQUI			1	1	NO	AUTO	7	0	Voluntary Double Side	YES	EUR
IT0005729071	EQUI			1	1	NO	AUTO	-7	0	Voluntary Double Side	YES	EUR
IT0005729089	EQUI			1	1	NO	AUTO	7	0	Voluntary Double Side	YES	EUR
IT0005729097	EQUI			1	1	NO	AUTO	-7	0	Voluntary Double Side	YES	EUR
IT0005729873	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005729881	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
IT0005729899	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005729907	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005729915	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005730780	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005730798	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005730806	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005730814	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005730822	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005730830	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005730848	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005730855	EQUI			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005730863	EQUI			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005730871	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005731754	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005731762	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
IT0005731770	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005731788	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005731796	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005731804	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005731812	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005731820	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005731838	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005731846	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005731853	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005731861	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005731879	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005731887	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005731895	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005731903	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005731911	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
IT0005731929	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005731937	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005731945	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005731952	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005731960	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005731978	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005731986	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005731994	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005732000	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005732018	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005732026	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005732034	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005732042	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005732059	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005732067	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
IT0005732075	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005732083	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005732091	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005732109	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005732117	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005732125	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005732133	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005732141	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005732158	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005732166	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005732174	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005732182	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005732190	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005732208	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005732216	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
IT0005732224	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005732232	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005732240	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005732257	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005732265	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005732273	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005732281	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005732299	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005732307	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005732315	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005732323	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005732331	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005732349	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005732356	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005732364	COMM			1	1	NO	AUTO	4	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
IT0005732372	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005732422	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005732430	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005732489	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005732497	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005732737	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005732745	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005733297	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005733305	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005733313	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005733321	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005733339	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005733479	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005733487	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005733495	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
IT0005733503	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005733511	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005733529	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005733537	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005733545	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005733552	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005733560	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005733578	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005733859	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005733867	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005733875	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005733883	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005733891	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005733909	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005733917	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
IT0005733925	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005733933	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005733941	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005733958	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005733966	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005734584	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005734592	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005734600	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005734618	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005734626	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005734634	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005734642	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005734659	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005734667	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005734675	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
IT0005734683	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005735730	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005735748	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005735755	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005735763	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005735771	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005735789	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005735797	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005735805	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005735813	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005735821	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005735839	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005739237	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005739245	EQUI			1	1	NO	AUTO	-5	0	Voluntary Double Side	YES	EUR
IT0005739252	EQUI			1	1	NO	AUTO	7	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
IT0005739260	EQUI			1	1	NO	AUTO	-7	0	Voluntary Double Side	YES	EUR
IT0005739344	EQUI	30600	30600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739351	COMM	2.4	2.4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739369	COMM	2	2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739377	COMM	1.6	1.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739385	COMM	1.2	1.2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739393	COMM	3.6	3.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739401	COMM	4	4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739419	COMM	4.4	4.4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005739427	COMM	4.8	4.8	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
IT0005727927	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005727935	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005727943	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005729014	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005729022	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005729030	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005729048	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005729055	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005729063	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005729071	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005729089	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005729097	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005729873	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	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
IT0005729881	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005729899	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005729907	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005729915	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005730780	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005730798	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005730806	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005730814	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005730822	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005730830	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005730848	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005730855	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005730863	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005730871	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	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
IT0005731754	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731762	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731770	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731788	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731796	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731804	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731812	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731820	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731838	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731846	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731853	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731861	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731879	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731887	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	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
IT0005731895	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731903	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731911	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731929	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731937	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731945	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731952	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731960	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731978	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731986	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005731994	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732000	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732018	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732026	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	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
IT0005732034	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732042	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732059	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732067	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732075	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732083	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732091	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732109	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732117	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732125	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732133	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732141	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732158	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732166	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	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
IT0005732174	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732182	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732190	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732208	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732216	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732224	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732232	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732240	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732257	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732265	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732273	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732281	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732299	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732307	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start	Last Trading Date	Size Obligation	Specialist Code	Specialist	Marketing	ACEPI Type
					Trading Date				Code		
IT0005732315	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732323	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732331	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732349	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732356	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732364	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	23/11/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732372	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	23/11/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732422	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	25/11/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732430	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	25/11/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732489	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	18/11/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732497	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	18/11/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732737	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	26/11/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005732745	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	26/11/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733297	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	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
IT0005733305	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733313	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733321	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733339	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733479	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733487	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733495	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733503	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733511	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733529	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733537	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733545	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733552	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733560	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading	Last Trading	Size Obligation	Specialist Code	Specialist	Marketing Name	ACEPI Type
					Date	Date			Code		
IT0005733578	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733859	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733867	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733875	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733883	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733891	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733909	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733917	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733925	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733933	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733941	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733958	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005733966	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005734584	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	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
IT0005734592	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005734600	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005734618	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005734626	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005734634	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005734642	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005734659	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005734667	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005734675	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005734683	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005735730	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005735748	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005735755	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005735763	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	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
IT0005735771	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005735789	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005735797	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005735805	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005735813	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005735821	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005735839	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005739237	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005739245	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005739252	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005739260	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	12/10/2027	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005739344	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	17/12/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005739351	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	23/11/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005739369	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	23/11/2026	1000	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
IT0005739377	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	23/11/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005739385	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	23/11/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005739393	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	23/11/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005739401	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	23/11/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005739419	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	23/11/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005739427	EUR	EUR	TARGET 2 SECURITIES	1	27/10/2026	23/11/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

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IT0005739245	https://images.fineco.it/cert/IT0005739245_k.pdf	https://images.fineco.it/cert/IT0005739245_f.pdf
IT0005739252	https://images.fineco.it/cert/IT0005739252_k.pdf	https://images.fineco.it/cert/IT0005739252_f.pdf

Isin Code	KID web link	FT web link
IT0005739260	https://images.fineco.it/cert/IT0005739260_k.pdf	https://images.fineco.it/cert/IT0005739260_f.pdf
IT0005739344	https://images.fineco.it/cert/IT0005739344_k.pdf	https://images.fineco.it/cert/IT0005739344_f.pdf
IT0005739351	https://images.fineco.it/cert/IT0005739351_k.pdf	https://images.fineco.it/cert/IT0005739351_f.pdf
IT0005739369	https://images.fineco.it/cert/IT0005739369_k.pdf	https://images.fineco.it/cert/IT0005739369_f.pdf
IT0005739377	https://images.fineco.it/cert/IT0005739377_k.pdf	https://images.fineco.it/cert/IT0005739377_f.pdf
IT0005739385	https://images.fineco.it/cert/IT0005739385_k.pdf	https://images.fineco.it/cert/IT0005739385_f.pdf
IT0005739393	https://images.fineco.it/cert/IT0005739393_k.pdf	https://images.fineco.it/cert/IT0005739393_f.pdf
IT0005739401	https://images.fineco.it/cert/IT0005739401_k.pdf	https://images.fineco.it/cert/IT0005739401_f.pdf
IT0005739419	https://images.fineco.it/cert/IT0005739419_k.pdf	https://images.fineco.it/cert/IT0005739419_f.pdf
IT0005739427	https://images.fineco.it/cert/IT0005739427_k.pdf	https://images.fineco.it/cert/IT0005739427_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005727927		08:10	21:55
IT0005727935		08:10	21:55
IT0005727943		08:10	21:55
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IT0005729022		08:10	21:55
IT0005729030		08:10	21:55
IT0005729048		08:10	21:55
IT0005729055		08:10	21:55
IT0005729063		08:10	21:55
IT0005729071		08:10	21:55
IT0005729089		08:10	21:55
IT0005729097		08:10	21:55
IT0005729873		09:00	17:25
IT0005729881		09:00	17:25
IT0005729899		14:30	20:55
IT0005729907		14:30	20:55
IT0005729915		09:00	17:25
IT0005730780		09:00	17:25
IT0005730798		09:00	17:25
IT0005730806		09:00	17:25
IT0005730814		09:00	17:25
IT0005730822		09:00	17:25
IT0005730830		09:00	17:25
IT0005730848		09:00	17:25

Isin Code	ESG	Opening Time	Close Time
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IT0005730871		14:30	20:55
IT0005731754		14:30	20:55
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IT0005731929		09:00	17:25
IT0005731937		09:00	17:25
IT0005731945		09:00	17:25
IT0005731952		09:00	17:25
IT0005731960		09:00	17:25

Isin Code	ESG	Opening Time	Close Time
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IT0005731986		09:00	17:25
IT0005731994		09:00	17:25
IT0005732000		14:30	20:55
IT0005732018		14:30	20:55
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IT0005732174		09:00	17:25
IT0005732182		09:00	17:25
IT0005732190		09:00	17:25
IT0005732208		09:00	17:25
IT0005732216		09:00	17:25

Isin Code	ESG	Opening Time	Close Time
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IT0005732232		09:00	17:25
IT0005732240		14:30	20:55
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IT0005732737		08:10	21:55
IT0005732745		08:10	21:55
IT0005733297		09:00	17:25
IT0005733305		09:00	17:25
IT0005733313		14:30	20:55

Isin Code	ESG	Opening Time	Close Time
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IT0005733479		09:00	17:25
IT0005733487		09:00	17:25
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IT0005733925		09:00	17:25
IT0005733933		09:00	17:25
IT0005733941		09:00	17:25
IT0005733958		09:00	17:25
IT0005733966		09:00	17:25

Isin Code	ESG	Opening Time	Close Time
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IT0005734592		09:00	17:25
IT0005734600		09:00	17:25
IT0005734618		09:00	17:25
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IT0005734642		09:00	17:25
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IT0005735821		09:00	17:25
IT0005735839		09:00	17:25
IT0005739237		09:00	17:25
IT0005739245		09:00	17:25
IT0005739252		08:10	21:55

Isin Code	ESG	Opening Time	Close Time
IT0005739260		08:10	21:55
IT0005739344		08:10	21:55
IT0005739351		08:10	21:55
IT0005739369		08:10	21:55
IT0005739377		08:10	21:55
IT0005739385		08:10	21:55
IT0005739393		08:10	21:55
IT0005739401		08:10	21:55
IT0005739419		08:10	21:55
IT0005739427		08:10	21:55

