



AVVISO AL_0057/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0057/26 - TRADING START

Data/Date

25/02/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 2 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

26/02/2026

Tipo di Liquidazione/Exercise Type

CASH

Emittente/Issuer

FinecoBank S.p.A.

Specialist

FinecoBank

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

attached:

- Data Sheet reporting the features of the instruments

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005676439	RFTNCE	FBK FIXLEV 4x LG SILVER 01/05/2026	01/05/2026	FIXLEV	Long	9000000	SILVER	SIK6
IT0005676447	RFTNPE	FBK FIXLEV -4x SH SILVER 01/05/2026	01/05/2026	FIXLEV	Short	9000000	SILVER	SIK6
IT0005689812	RFMTPE	FBK BEAR SH ESTOXX B7350 24/03/2026	24/03/2026	BEAR	Short	100000	ESTOXX	DE000C7PXYX3
IT0005689820	RFMTCE	FBK BULL LG CAC40 B8100 24/03/2026	24/03/2026	BULL	Long	80000	CAC40	FREX00692191

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005676439	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005676447	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005689812	EQUI	7350	7350	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689820	EQUI	8100	8100	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Ragione Sociale	Marketing Name	ACEPI Type
IT0005676439	EUR	EUR	TARGET 2 SECURITIES	1	26/02/2026	28/04/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005676447	EUR	EUR	TARGET 2 SECURITIES	1	26/02/2026	28/04/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005689812	EUR	EUR	TARGET 2 SECURITIES	1	26/02/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005689820	EUR	EUR	TARGET 2 SECURITIES	1	26/02/2026	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005676439	https://images.fineco.it/cert/IT0005676439_k.pdf	https://images.fineco.it/cert/IT0005676439_f.pdf
IT0005676447	https://images.fineco.it/cert/IT0005676447_k.pdf	https://images.fineco.it/cert/IT0005676447_f.pdf
IT0005689812	https://images.fineco.it/cert/IT0005689812_k.pdf	https://images.fineco.it/cert/IT0005689812_f.pdf
IT0005689820	https://images.fineco.it/cert/IT0005689820_k.pdf	https://images.fineco.it/cert/IT0005689820_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005676439		08:10	22:55
IT0005676447		08:10	22:55
IT0005689812		08:10	21:55
IT0005689820		08:10	21:55

