



AVVISO AL_0059/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0059/26 - TRADING START

Data/Date

26/02/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

5 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

27/02/2026

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
IT0005690307	RFMTCE	FBK BULL LG ESTOXX B5550 24/03/2026	24/03/2026	BULL	Long	100000	ESTOXX	DE000C7PXYX3
IT0005690323	RFMTPE	FBK BEAR SH CAC40 B10200 24/03/2026	24/03/2026	BEAR	Short	80000	CAC40	FREX00692191
IT0005690331	RFMTCE	FBK BULL LG NATGAS B0.8 30/03/2026	30/03/2026	BULL	Long	200000	NATGAS	NGJ26
IT0005690349	RFMTCE	FBK BULL LG FTSEMIB B44800 24/03/2026	24/03/2026	BULL	Long	2000000	FTSEMIB	IT0023394130
IT0005690356	RFMTPE	FBK BEAR SH FTSEMIB B52800 24/03/2026	24/03/2026	BEAR	Short	2000000	FTSEMIB	IT0023394130

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005690307	EQUI	5550	5550	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005690323	EQUI	10200	10200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005690331	COMM	0.8	0.8	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005690349	EQUI	44800	44800	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005690356	EQUI	52800	52800	10000	0.0001	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
IT0005690307	EUR	EUR	TARGET 2 SECURITIES	1	27/02/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005690323	EUR	EUR	TARGET 2 SECURITIES	1	27/02/2026	19/03/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005690331	EUR	EUR	TARGET 2 SECURITIES	1	27/02/2026	25/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005690349	EUR	EUR	TARGET 2 SECURITIES	1	27/02/2026	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005690356	EUR	EUR	TARGET 2 SECURITIES	1	27/02/2026	19/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005690307	https://images.fineco.it/cert/IT0005690307_k.pdf	https://images.fineco.it/cert/IT0005690307_f.pdf
IT0005690323	https://images.fineco.it/cert/IT0005690323_k.pdf	https://images.fineco.it/cert/IT0005690323_f.pdf
IT0005690331	https://images.fineco.it/cert/IT0005690331_k.pdf	https://images.fineco.it/cert/IT0005690331_f.pdf
IT0005690349	https://images.fineco.it/cert/IT0005690349_k.pdf	https://images.fineco.it/cert/IT0005690349_f.pdf
IT0005690356	https://images.fineco.it/cert/IT0005690356_k.pdf	https://images.fineco.it/cert/IT0005690356_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005690307		08:10	21:55
IT0005690323		08:10	21:55
IT0005690331		08:10	22:55
IT0005690349		08:10	21:55
IT0005690356		08:10	21:55

