



AVVISO AL_0321/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0321/25 - TRADING START

Data/Date

07/11/2025

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

42 - Leva Fissa, 1 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

10/11/2025

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 |
|--------------|----------|---|-------------|---------------------|------------|----------|--------------|-----------------|
| IT0005669996 | RFINCE | FBK FIXLEV 7x LG ESTOXX BANKS 29/10/2026 | 29/10/2026 | FIXLEV | Long | 9000000 | ESTOXX BANKS | EU0009658426 |
| IT0005670002 | RFINPE | FBK FIXLEV -7x SH ESTOXX BANKS 29/10/2026 | 29/10/2026 | FIXLEV | Short | 9000000 | ESTOXX BANKS | EU0009658426 |
| IT0005670010 | RFINCE | FBK FIXLEV 7x LG NASDAQ 29/10/2026 | 29/10/2026 | FIXLEV | Long | 9000000 | NASDAQ | US6311011026 |
| IT0005670028 | RFINPE | FBK FIXLEV -7x SH NASDAQ 29/10/2026 | 29/10/2026 | FIXLEV | Short | 9000000 | NASDAQ | US6311011026 |
| IT0005670036 | RFINCE | FBK FIXLEV 7x LG DOW 29/10/2026 | 29/10/2026 | FIXLEV | Long | 9000000 | DOW | US2605661048 |
| IT0005670044 | RFINPE | FBK FIXLEV -7x SH DOW 29/10/2026 | 29/10/2026 | FIXLEV | Short | 9000000 | DOW | US2605661048 |
| IT0005670051 | RFINCE | FBK FIXLEV 7x LG SP500 29/10/2026 | 29/10/2026 | FIXLEV | Long | 9000000 | SP500 | US78378X1072 |
| IT0005670069 | RFINPE | FBK FIXLEV -7x SH SP500 29/10/2026 | 29/10/2026 | FIXLEV | Short | 9000000 | SP500 | US78378X1072 |
| IT0005670077 | RFINCE | FBK FIXLEV 7x LG DAX 29/10/2026 | 29/10/2026 | FIXLEV | Long | 9000000 | DAX | DE0008469008 |
| IT0005670085 | RFINPE | FBK FIXLEV -7x SH DAX 29/10/2026 | 29/10/2026 | FIXLEV | Short | 9000000 | DAX | DE0008469008 |
| IT0005670093 | RFINCE | FBK FIXLEV 7x LG ESTOXX 29/10/2026 | 29/10/2026 | FIXLEV | Long | 9000000 | ESTOXX | EU0009658145 |
| IT0005670101 | RFINPE | FBK FIXLEV -7x SH ESTOXX 29/10/2026 | 29/10/2026 | FIXLEV | Short | 9000000 | ESTOXX | EU0009658145 |
| IT0005670119 | RFSNCE | FBK FIXLEV 5x LG STM 29/10/2026 | 29/10/2026 | FIXLEV | Long | 9000000 | STM | NL0000226223 |
| IT0005670127 | RFSNPE | FBK FIXLEV -5x SH STM 29/10/2026 | 29/10/2026 | FIXLEV | Short | 9000000 | STM | NL0000226223 |

| Isin Code | CFI Code | Instrument Name | Expiry date | Type of Certificate | Long/Short | Quantity | Underlying | Underlying ISIN |
|--------------|----------|---|-------------|---------------------|------------|----------|----------------|-----------------|
| IT0005670135 | RFSNCE | FBK FIXLEV 5x LG UNICREDIT 29/10/2026 | 29/10/2026 | FIXLEV | Long | 9000000 | UNICREDIT | IT0005239360 |
| IT0005670143 | RFSNPE | FBK FIXLEV -5x SH UNICREDIT 29/10/2026 | 29/10/2026 | FIXLEV | Short | 9000000 | UNICREDIT | IT0005239360 |
| IT0005670150 | RFSNCE | FBK FIXLEV 5x LG STELLANTIS 29/10/2026 | 29/10/2026 | FIXLEV | Long | 9000000 | STELLANTIS | NL00150001Q9 |
| IT0005670168 | RFSNPE | FBK FIXLEV -5x SH STELLANTIS 29/10/2026 | 29/10/2026 | FIXLEV | Short | 9000000 | STELLANTIS | NL00150001Q9 |
| IT0005670176 | RFSNCE | FBK FIXLEV 5x LG APPLE 29/10/2026 | 29/10/2026 | FIXLEV | Long | 9000000 | APPLE | US0378331005 |
| IT0005670184 | RFSNPE | FBK FIXLEV -5x SH APPLE 29/10/2026 | 29/10/2026 | FIXLEV | Short | 9000000 | APPLE | US0378331005 |
| IT0005670192 | RFSNCE | FBK FIXLEV 5x LG ENI 29/10/2026 | 29/10/2026 | FIXLEV | Long | 9000000 | ENI | IT0003132476 |
| IT0005670200 | RFSNPE | FBK FIXLEV -5x SH ENI 29/10/2026 | 29/10/2026 | FIXLEV | Short | 9000000 | ENI | IT0003132476 |
| IT0005670218 | RFSNCE | FBK FIXLEV 5x LG TESLA 29/10/2026 | 29/10/2026 | FIXLEV | Long | 9000000 | TESLA | US88160R1014 |
| IT0005670226 | RFSNPE | FBK FIXLEV -5x SH TESLA 29/10/2026 | 29/10/2026 | FIXLEV | Short | 9000000 | TESLA | US88160R1014 |
| IT0005670234 | RFSNCE | FBK FIXLEV 5x LG ENEL 29/10/2026 | 29/10/2026 | FIXLEV | Long | 9000000 | ENEL | IT0003128367 |
| IT0005670242 | RFSNPE | FBK FIXLEV -5x SH ENEL 29/10/2026 | 29/10/2026 | FIXLEV | Short | 9000000 | ENEL | IT0003128367 |
| IT0005670259 | RFSNCE | FBK FIXLEV 5x LG TELECOM ITALIA 29/10/2026 | 29/10/2026 | FIXLEV | Long | 9000000 | TELECOM ITALIA | IT0003497168 |
| IT0005670267 | RFSNPE | FBK FIXLEV -5x SH TELECOM ITALIA 29/10/2026 | 29/10/2026 | FIXLEV | Short | 9000000 | TELECOM ITALIA | IT0003497168 |

| Isin Code | CFI Code | Instrument Name | Expiry date | Type of Certificate | Long/Short | Quantity | Underlying | Underlying ISIN |
|--------------|----------|--|-------------|---------------------|------------|----------|-----------------|-----------------|
| IT0005670275 | RFSNCE | FBK FIXLEV 5x LG INTESA SANPAOLO 29/10/2026 | 29/10/2026 | FIXLEV | Long | 9000000 | INTESA SANPAOLO | IT0000072618 |
| IT0005670283 | RFSNPE | FBK FIXLEV -5x SH INTESA SANPAOLO 29/10/2026 | 29/10/2026 | FIXLEV | Short | 9000000 | INTESA SANPAOLO | IT0000072618 |
| IT0005670291 | RFSNCE | FBK FIXLEV 5x LG NVIDIA 29/10/2026 | 29/10/2026 | FIXLEV | Long | 9000000 | NVIDIA | US67066G1040 |
| IT0005670309 | RFSNPE | FBK FIXLEV -5x SH NVIDIA 29/10/2026 | 29/10/2026 | FIXLEV | Short | 9000000 | NVIDIA | US67066G1040 |
| IT0005670317 | RFINCE | FBK FIXLEV 7x LG FTSEMIB 29/10/2026 | 29/10/2026 | FIXLEV | Long | 9000000 | FTSEMIB | GB00BNNLHW18 |
| IT0005670325 | RFINPE | FBK FIXLEV -7x SH FTSEMIB 29/10/2026 | 29/10/2026 | FIXLEV | Short | 9000000 | FTSEMIB | GB00BNNLHW18 |
| IT0005670333 | RFTNCE | FBK FIXLEV 4x LG NATGAS 26/11/2025 | 26/11/2025 | FIXLEV | Long | 9000000 | NATGAS | NGZ25 |
| IT0005670341 | RFTNPE | FBK FIXLEV -4x SH NATGAS 26/11/2025 | 26/11/2025 | FIXLEV | Short | 9000000 | NATGAS | NGZ25 |
| IT0005670374 | RFTNCE | FBK FIXLEV 7x LG OIL 21/11/2025 | 21/11/2025 | FIXLEV | Long | 9000000 | OIL | CLZ5 |
| IT0005670382 | RFTNPE | FBK FIXLEV -7x SH OIL 21/11/2025 | 21/11/2025 | FIXLEV | Short | 9000000 | OIL | CLZ5 |
| IT0005670416 | RFTNCE | FBK FIXLEV 7x LG GOLD 01/12/2025 | 01/12/2025 | FIXLEV | Long | 9000000 | GOLD | GCZ5 |
| IT0005670424 | RFTNPE | FBK FIXLEV -7x SH GOLD 01/12/2025 | 01/12/2025 | FIXLEV | Short | 9000000 | GOLD | GCZ5 |
| IT0005670457 | RFTNCE | FBK FIXLEV 7x LG SILVER 01/12/2025 | 01/12/2025 | FIXLEV | Long | 9000000 | SILVER | SIZ5 |
| IT0005670465 | RFTNPE | FBK FIXLEV -7x SH SILVER 01/12/2025 | 01/12/2025 | FIXLEV | Short | 9000000 | SILVER | SIZ5 |
| IT0005670499 | RFMTPE | FBK BEAR SH CAC40 B8400 25/11/2025 | 25/11/2025 | BEAR | Short | 80000 | CAC40 | FREX01594974 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Callability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005669996 | EQUI | | | 1 | 1 | NO | AUTO | 7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670002 | EQUI | | | 1 | 1 | NO | AUTO | -7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670010 | EQUI | | | 1 | 1 | NO | AUTO | 7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670028 | EQUI | | | 1 | 1 | NO | AUTO | -7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670036 | EQUI | | | 1 | 1 | NO | AUTO | 7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670044 | EQUI | | | 1 | 1 | NO | AUTO | -7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670051 | EQUI | | | 1 | 1 | NO | AUTO | 7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670069 | EQUI | | | 1 | 1 | NO | AUTO | -7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670077 | EQUI | | | 1 | 1 | NO | AUTO | 7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670085 | EQUI | | | 1 | 1 | NO | AUTO | -7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670093 | EQUI | | | 1 | 1 | NO | AUTO | 7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670101 | EQUI | | | 1 | 1 | NO | AUTO | -7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670119 | EQUI | | | 1 | 1 | NO | AUTO | 5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670127 | 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 |
|--------------|--------------------|--------|---------|--------|---------------|--------|-------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005670135 | EQUI | | | 1 | 1 | NO | AUTO | 5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670143 | EQUI | | | 1 | 1 | NO | AUTO | -5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670150 | EQUI | | | 1 | 1 | NO | AUTO | 5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670168 | EQUI | | | 1 | 1 | NO | AUTO | -5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670176 | EQUI | | | 1 | 1 | NO | AUTO | 5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670184 | EQUI | | | 1 | 1 | NO | AUTO | -5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670192 | EQUI | | | 1 | 1 | NO | AUTO | 5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670200 | EQUI | | | 1 | 1 | NO | AUTO | -5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670218 | EQUI | | | 1 | 1 | NO | AUTO | 5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670226 | EQUI | | | 1 | 1 | NO | AUTO | -5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670234 | EQUI | | | 1 | 1 | NO | AUTO | 5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670242 | EQUI | | | 1 | 1 | NO | AUTO | -5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670259 | EQUI | | | 1 | 1 | NO | AUTO | 5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670267 | EQUI | | | 1 | 1 | NO | AUTO | -5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670275 | 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 |
|--------------|--------------------|--------|---------|--------|---------------|--------|-------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005670283 | EQUI | | | 1 | 1 | NO | AUTO | -5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670291 | EQUI | | | 1 | 1 | NO | AUTO | 5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670309 | EQUI | | | 1 | 1 | NO | AUTO | -5 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670317 | EQUI | | | 1 | 1 | NO | AUTO | 7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670325 | EQUI | | | 1 | 1 | NO | AUTO | -7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670333 | COMM | | | 1 | 1 | NO | AUTO | 4 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670341 | COMM | | | 1 | 1 | NO | AUTO | -4 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670374 | COMM | | | 1 | 1 | NO | AUTO | 7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670382 | COMM | | | 1 | 1 | NO | AUTO | -7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670416 | COMM | | | 1 | 1 | NO | AUTO | 7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670424 | COMM | | | 1 | 1 | NO | AUTO | -7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670457 | COMM | | | 1 | 1 | NO | AUTO | 7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670465 | COMM | | | 1 | 1 | NO | AUTO | -7 | 0 | Voluntary Double Side | YES | EUR |
| IT0005670499 | EQUI | 8400 | 8400 | 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 |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|-----------------------------------|-----------------------|-------------------|
| IT0005669996 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670002 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670010 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670028 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670036 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670044 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670051 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670069 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670077 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670085 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670093 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670101 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670119 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |

| Isin Code | Trading Currency | Settlement Currency | Settlement System | Minimum Lot | Start | Last Trading | Size Obligation | Specialist Code | Specialist | Marketing | ACEPI Type |
|--------------|------------------|---------------------|---------------------|-------------|--------------|--------------|-----------------|-----------------|-----------------|------------|------------|
| | | | | | Trading Date | Date | | | Ragione Sociale | | |
| IT0005670127 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670135 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670143 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670150 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670168 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670176 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670184 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670192 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670200 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670218 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670226 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670234 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670242 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670259 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 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 | | | | Ragione Sociale | | |
| IT0005670267 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670275 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670283 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670291 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670309 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670317 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670325 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/10/2026 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670333 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 21/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670341 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 21/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670374 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 18/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670382 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 18/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670416 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670424 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670457 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/11/2025 | 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 |
|------------------|-----------------------------|--------------------------------|------------------------------|------------------------|-----------------------------------|------------------------------|----------------------------|----------------------------|--|---------------------------|-------------------|
| IT0005670465 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 26/11/2025 | 500 | 03015 | FinecoBank | Leva Fissa | Leva Fissa |
| IT0005670499 | EUR | EUR | TARGET 2 SECURITIES | 1 | 10/11/2025 | 20/11/2025 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005669996 | https://images.fineco.it/cert/IT0005669996_k.pdf | https://images.fineco.it/cert/IT0005669996_f.pdf |
| IT0005670002 | https://images.fineco.it/cert/IT0005670002_k.pdf | https://images.fineco.it/cert/IT0005670002_f.pdf |
| IT0005670010 | https://images.fineco.it/cert/IT0005670010_k.pdf | https://images.fineco.it/cert/IT0005670010_f.pdf |
| IT0005670028 | https://images.fineco.it/cert/IT0005670028_k.pdf | https://images.fineco.it/cert/IT0005670028_f.pdf |
| IT0005670036 | https://images.fineco.it/cert/IT0005670036_k.pdf | https://images.fineco.it/cert/IT0005670036_f.pdf |
| IT0005670044 | https://images.fineco.it/cert/IT0005670044_k.pdf | https://images.fineco.it/cert/IT0005670044_f.pdf |
| IT0005670051 | https://images.fineco.it/cert/IT0005670051_k.pdf | https://images.fineco.it/cert/IT0005670051_f.pdf |
| IT0005670069 | https://images.fineco.it/cert/IT0005670069_k.pdf | https://images.fineco.it/cert/IT0005670069_f.pdf |
| IT0005670077 | https://images.fineco.it/cert/IT0005670077_k.pdf | https://images.fineco.it/cert/IT0005670077_f.pdf |
| IT0005670085 | https://images.fineco.it/cert/IT0005670085_k.pdf | https://images.fineco.it/cert/IT0005670085_f.pdf |
| IT0005670093 | https://images.fineco.it/cert/IT0005670093_k.pdf | https://images.fineco.it/cert/IT0005670093_f.pdf |
| IT0005670101 | https://images.fineco.it/cert/IT0005670101_k.pdf | https://images.fineco.it/cert/IT0005670101_f.pdf |
| IT0005670119 | https://images.fineco.it/cert/IT0005670119_k.pdf | https://images.fineco.it/cert/IT0005670119_f.pdf |
| IT0005670127 | https://images.fineco.it/cert/IT0005670127_k.pdf | https://images.fineco.it/cert/IT0005670127_f.pdf |
| IT0005670135 | https://images.fineco.it/cert/IT0005670135_k.pdf | https://images.fineco.it/cert/IT0005670135_f.pdf |
| IT0005670143 | https://images.fineco.it/cert/IT0005670143_k.pdf | https://images.fineco.it/cert/IT0005670143_f.pdf |
| IT0005670150 | https://images.fineco.it/cert/IT0005670150_k.pdf | https://images.fineco.it/cert/IT0005670150_f.pdf |
| IT0005670168 | https://images.fineco.it/cert/IT0005670168_k.pdf | https://images.fineco.it/cert/IT0005670168_f.pdf |
| IT0005670176 | https://images.fineco.it/cert/IT0005670176_k.pdf | https://images.fineco.it/cert/IT0005670176_f.pdf |
| IT0005670184 | https://images.fineco.it/cert/IT0005670184_k.pdf | https://images.fineco.it/cert/IT0005670184_f.pdf |
| IT0005670192 | https://images.fineco.it/cert/IT0005670192_k.pdf | https://images.fineco.it/cert/IT0005670192_f.pdf |
| IT0005670200 | https://images.fineco.it/cert/IT0005670200_k.pdf | https://images.fineco.it/cert/IT0005670200_f.pdf |
| IT0005670218 | https://images.fineco.it/cert/IT0005670218_k.pdf | https://images.fineco.it/cert/IT0005670218_f.pdf |
| IT0005670226 | https://images.fineco.it/cert/IT0005670226_k.pdf | https://images.fineco.it/cert/IT0005670226_f.pdf |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005670234 | https://images.fineco.it/cert/IT0005670234_k.pdf | https://images.fineco.it/cert/IT0005670234_f.pdf |
| IT0005670242 | https://images.fineco.it/cert/IT0005670242_k.pdf | https://images.fineco.it/cert/IT0005670242_f.pdf |
| IT0005670259 | https://images.fineco.it/cert/IT0005670259_k.pdf | https://images.fineco.it/cert/IT0005670259_f.pdf |
| IT0005670267 | https://images.fineco.it/cert/IT0005670267_k.pdf | https://images.fineco.it/cert/IT0005670267_f.pdf |
| IT0005670275 | https://images.fineco.it/cert/IT0005670275_k.pdf | https://images.fineco.it/cert/IT0005670275_f.pdf |
| IT0005670283 | https://images.fineco.it/cert/IT0005670283_k.pdf | https://images.fineco.it/cert/IT0005670283_f.pdf |
| IT0005670291 | https://images.fineco.it/cert/IT0005670291_k.pdf | https://images.fineco.it/cert/IT0005670291_f.pdf |
| IT0005670309 | https://images.fineco.it/cert/IT0005670309_k.pdf | https://images.fineco.it/cert/IT0005670309_f.pdf |
| IT0005670317 | https://images.fineco.it/cert/IT0005670317_k.pdf | https://images.fineco.it/cert/IT0005670317_f.pdf |
| IT0005670325 | https://images.fineco.it/cert/IT0005670325_k.pdf | https://images.fineco.it/cert/IT0005670325_f.pdf |
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| IT0005670374 | https://images.fineco.it/cert/IT0005670374_k.pdf | https://images.fineco.it/cert/IT0005670374_f.pdf |
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| IT0005670416 | https://images.fineco.it/cert/IT0005670416_k.pdf | https://images.fineco.it/cert/IT0005670416_f.pdf |
| IT0005670424 | https://images.fineco.it/cert/IT0005670424_k.pdf | https://images.fineco.it/cert/IT0005670424_f.pdf |
| IT0005670457 | https://images.fineco.it/cert/IT0005670457_k.pdf | https://images.fineco.it/cert/IT0005670457_f.pdf |
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| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT0005669996 | | 08:10 | 21:55 |
| IT0005670002 | | 08:10 | 21:55 |
| IT0005670010 | | 08:10 | 22:55 |
| IT0005670028 | | 08:10 | 22:55 |
| IT0005670036 | | 08:10 | 22:55 |
| IT0005670044 | | 08:10 | 22:55 |
| IT0005670051 | | 08:10 | 22:55 |
| IT0005670069 | | 08:10 | 22:55 |
| IT0005670077 | | 08:10 | 21:55 |
| IT0005670085 | | 08:10 | 21:55 |
| IT0005670093 | | 08:10 | 21:55 |
| IT0005670101 | | 08:10 | 21:55 |
| IT0005670119 | | 09:00 | 17:25 |
| IT0005670127 | | 09:00 | 17:25 |
| IT0005670135 | | 09:00 | 17:25 |
| IT0005670143 | | 09:00 | 17:25 |
| IT0005670150 | | 09:00 | 17:25 |
| IT0005670168 | | 09:00 | 17:25 |
| IT0005670176 | | 15:30 | 21:55 |
| IT0005670184 | | 15:30 | 21:55 |
| IT0005670192 | | 09:00 | 17:25 |
| IT0005670200 | | 09:00 | 17:25 |
| IT0005670218 | | 15:30 | 21:55 |
| IT0005670226 | | 15:30 | 21:55 |

| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT0005670234 | | 09:00 | 17:25 |
| IT0005670242 | | 09:00 | 17:25 |
| IT0005670259 | | 09:00 | 17:25 |
| IT0005670267 | | 09:00 | 17:25 |
| IT0005670275 | | 09:00 | 17:25 |
| IT0005670283 | | 09:00 | 17:25 |
| IT0005670291 | | 15:30 | 21:55 |
| IT0005670309 | | 15:30 | 21:55 |
| IT0005670317 | | 08:10 | 21:55 |
| IT0005670325 | | 08:10 | 21:55 |
| IT0005670333 | | 08:10 | 22:55 |
| IT0005670341 | | 08:10 | 22:55 |
| IT0005670374 | | 08:10 | 22:55 |
| IT0005670382 | | 08:10 | 22:55 |
| IT0005670416 | | 08:10 | 22:55 |
| IT0005670424 | | 08:10 | 22:55 |
| IT0005670457 | | 08:10 | 22:55 |
| IT0005670465 | | 08:10 | 22:55 |
| IT0005670499 | | 08:10 | 21:55 |

