



AVVISO AL_0154/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0154/26 - TRADING START

Data/Date

07/05/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

9 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

08/05/2026

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
IT0005701807	RFMTCE	FBK BULL LG ESTOXX B5400 23/06/2026	23/06/2026	BULL	Long	100000	ESTOXX	DE000C7YK3S8
IT0005701815	RFMTPE	FBK BEAR SH ESTOXX B7200 23/06/2026	23/06/2026	BEAR	Short	100000	ESTOXX	DE000C7YK3S8
IT0005701823	RFMTCE	FBK BULL LG FTSEMIB B46400 23/06/2026	23/06/2026	BULL	Long	2000000	FTSEMIB	IT0024209022
IT0005701831	RFMTPE	FBK BEAR SH FTSEMIB B54400 23/06/2026	23/06/2026	BEAR	Short	2000000	FTSEMIB	IT0024209022
IT0005701849	RFMTCE	FBK BULL LG NASDAQ B27000 22/06/2026	22/06/2026	BULL	Long	40000	NASDAQ	US12574K8586
IT0005701856	RFMTPE	FBK BEAR SH NASDAQ B32400 22/06/2026	22/06/2026	BEAR	Short	40000	NASDAQ	US12574K8586
IT0005701864	RFMTPE	FBK BEAR SH DOW B55800 22/06/2026	22/06/2026	BEAR	Short	130000	DOW	US12574M8543
IT0005701872	RFMTCE	FBK BULL LG SP500 B7000 22/06/2026	22/06/2026	BULL	Long	100000	SP500	US12574L8569
IT0005701880	RFMTPE	FBK BEAR SH OIL B110 20/05/2026	20/05/2026	BEAR	Short	200000	OIL	CLM6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005701807	EQUI	5400	5400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701815	EQUI	7200	7200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701823	EQUI	46400	46400	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701831	EQUI	54400	54400	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701849	EQUI	27000	27000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701856	EQUI	32400	32400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701864	EQUI	55800	55800	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701872	EQUI	7000	7000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701880	COMM	110	110	10	0.1	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005701807	EUR	EUR	TARGET 2 SECURITIES	1	08/05/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701815	EUR	EUR	TARGET 2 SECURITIES	1	08/05/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701823	EUR	EUR	TARGET 2 SECURITIES	1	08/05/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701831	EUR	EUR	TARGET 2 SECURITIES	1	08/05/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701849	EUR	EUR	TARGET 2 SECURITIES	1	08/05/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701856	EUR	EUR	TARGET 2 SECURITIES	1	08/05/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701864	EUR	EUR	TARGET 2 SECURITIES	1	08/05/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701872	EUR	EUR	TARGET 2 SECURITIES	1	08/05/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701880	EUR	EUR	TARGET 2 SECURITIES	1	08/05/2026	15/05/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005701807	https://images.fineco.it/cert/IT0005701807_k.pdf	https://images.fineco.it/cert/IT0005701807_f.pdf
IT0005701815	https://images.fineco.it/cert/IT0005701815_k.pdf	https://images.fineco.it/cert/IT0005701815_f.pdf
IT0005701823	https://images.fineco.it/cert/IT0005701823_k.pdf	https://images.fineco.it/cert/IT0005701823_f.pdf
IT0005701831	https://images.fineco.it/cert/IT0005701831_k.pdf	https://images.fineco.it/cert/IT0005701831_f.pdf
IT0005701849	https://images.fineco.it/cert/IT0005701849_k.pdf	https://images.fineco.it/cert/IT0005701849_f.pdf
IT0005701856	https://images.fineco.it/cert/IT0005701856_k.pdf	https://images.fineco.it/cert/IT0005701856_f.pdf
IT0005701864	https://images.fineco.it/cert/IT0005701864_k.pdf	https://images.fineco.it/cert/IT0005701864_f.pdf
IT0005701872	https://images.fineco.it/cert/IT0005701872_k.pdf	https://images.fineco.it/cert/IT0005701872_f.pdf
IT0005701880	https://images.fineco.it/cert/IT0005701880_k.pdf	https://images.fineco.it/cert/IT0005701880_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005701807		08:10	21:55
IT0005701815		08:10	21:55
IT0005701823		08:10	21:55
IT0005701831		08:10	21:55
IT0005701849		08:10	22:55
IT0005701856		08:10	22:55
IT0005701864		08:10	22:55
IT0005701872		08:10	22:55
IT0005701880		08:10	22:55

