



AVVISO AL_0155/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0155/26 - TRADING START

Data/Date

11/05/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

12/05/2026

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
IT0005701898	RFMTCE	FBK BULL LG NASDAQ B27600 22/06/2026	22/06/2026	BULL	Long	40000	NASDAQ	US12574K8586
IT0005701906	RFMTPE	FBK BEAR SH NASDAQ B33000 22/06/2026	22/06/2026	BEAR	Short	40000	NASDAQ	US12574K8586

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005701898	EQUI	27600	27600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701906	EQUI	33000	33000	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
IT0005701898	EUR	EUR	TARGET 2 SECURITIES	1	12/05/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701906	EUR	EUR	TARGET 2 SECURITIES	1	12/05/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005701898	https://images.fineco.it/cert/IT0005701898_k.pdf	https://images.fineco.it/cert/IT0005701898_f.pdf
IT0005701906	https://images.fineco.it/cert/IT0005701906_k.pdf	https://images.fineco.it/cert/IT0005701906_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005701898		08:10	22:55
IT0005701906		08:10	22:55

