



AVVISO AL_0159/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0159/26 - TRADING START

Data/Date

14/05/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

8 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

15/05/2026

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
IT0005701922	RFMTCE	FBK BULL LG CAC40 B7500 23/06/2026	23/06/2026	BULL	Long	80000	CAC40	FREN01969186
IT0005701930	RFMTCE	FBK BULL LG CAC40 B7200 23/06/2026	23/06/2026	BULL	Long	80000	CAC40	FREN01969186
IT0005701948	RFMTCE	FBK BULL LG CAC40 B6900 23/06/2026	23/06/2026	BULL	Long	80000	CAC40	FREN01969186
IT0005701955	RFMTCE	FBK BULL LG CAC40 B6600 23/06/2026	23/06/2026	BULL	Long	80000	CAC40	FREN01969186
IT0005701963	RFMTPE	FBK BEAR SH CAC40 B8700 23/06/2026	23/06/2026	BEAR	Short	80000	CAC40	FREN01969186
IT0005701971	RFMTPE	FBK BEAR SH CAC40 B9000 23/06/2026	23/06/2026	BEAR	Short	80000	CAC40	FREN01969186
IT0005701989	RFMTPE	FBK BEAR SH CAC40 B9300 23/06/2026	23/06/2026	BEAR	Short	80000	CAC40	FREN01969186
IT0005702300	RFMTPE	FBK BEAR SH CAC40 B9600 23/06/2026	23/06/2026	BEAR	Short	80000	CAC40	FREN01969186

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005701922	EQUI	7500	7500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701930	EQUI	7200	7200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701948	EQUI	6900	6900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701955	EQUI	6600	6600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701963	EQUI	8700	8700	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701971	EQUI	9000	9000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701989	EQUI	9300	9300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005702300	EQUI	9600	9600	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
IT0005701922	EUR	EUR	TARGET 2 SECURITIES	1	15/05/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701930	EUR	EUR	TARGET 2 SECURITIES	1	15/05/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701948	EUR	EUR	TARGET 2 SECURITIES	1	15/05/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701955	EUR	EUR	TARGET 2 SECURITIES	1	15/05/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701963	EUR	EUR	TARGET 2 SECURITIES	1	15/05/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701971	EUR	EUR	TARGET 2 SECURITIES	1	15/05/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701989	EUR	EUR	TARGET 2 SECURITIES	1	15/05/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005702300	EUR	EUR	TARGET 2 SECURITIES	1	15/05/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005701922	https://images.fineco.it/cert/IT0005701922_k.pdf	https://images.fineco.it/cert/IT0005701922_f.pdf
IT0005701930	https://images.fineco.it/cert/IT0005701930_k.pdf	https://images.fineco.it/cert/IT0005701930_f.pdf
IT0005701948	https://images.fineco.it/cert/IT0005701948_k.pdf	https://images.fineco.it/cert/IT0005701948_f.pdf
IT0005701955	https://images.fineco.it/cert/IT0005701955_k.pdf	https://images.fineco.it/cert/IT0005701955_f.pdf
IT0005701963	https://images.fineco.it/cert/IT0005701963_k.pdf	https://images.fineco.it/cert/IT0005701963_f.pdf
IT0005701971	https://images.fineco.it/cert/IT0005701971_k.pdf	https://images.fineco.it/cert/IT0005701971_f.pdf
IT0005701989	https://images.fineco.it/cert/IT0005701989_k.pdf	https://images.fineco.it/cert/IT0005701989_f.pdf
IT0005702300	https://images.fineco.it/cert/IT0005702300_k.pdf	https://images.fineco.it/cert/IT0005702300_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005701922		08:10	21:55
IT0005701930		08:10	21:55
IT0005701948		08:10	21:55
IT0005701955		08:10	21:55
IT0005701963		08:10	21:55
IT0005701971		08:10	21:55
IT0005701989		08:10	21:55
IT0005702300		08:10	21:55

