



AVVISO AL_0161/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0161/26 - TRADING START

Data/Date

18/05/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

3 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

19/05/2026

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 |
|------------------|-----------------|---------------------------------------|--------------------|----------------------------|-------------------|-----------------|-------------------|------------------------|
| IT0005702409 | RFMTCE | FBK BULL LG CAC40 B6300 23/06/2026 | 23/06/2026 | BULL | Long | 80000 | CAC40 | FREN01969186 |
| IT0005702417 | RFMTCE | FBK BULL LG OIL B85 22/06/2026 | 22/06/2026 | BULL | Long | 200000 | OIL | CLN6 |
| IT0005702425 | RFMTPE | FBK BEAR SH OIL B135 22/06/2026 | 22/06/2026 | BEAR | Short | 200000 | OIL | CLN6 |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Callability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-------------|-----------------|------------|--------------------------|----------------|-----------------------|
| IT0005702409 | EQUI | 6300 | 6300 | 100 | 0.01 | YES | AUTO | | | Voluntary Double Side | YES | EUR |
| IT0005702417 | COMM | 85 | 85 | 10 | 0.1 | YES | AUTO | | | Voluntary Double Side | YES | EUR |
| IT0005702425 | COMM | 135 | 135 | 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 |
|------------------|-------------------------|----------------------------|--------------------------|--------------------|---------------------------|--------------------------|------------------------|------------------------|-----------------------------------|-----------------------|-------------------|
| IT0005702409 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/05/2026 | 18/06/2026 | 500 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005702417 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/05/2026 | 17/06/2026 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005702425 | EUR | EUR | TARGET 2 SECURITIES | 1 | 19/05/2026 | 17/06/2026 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005702409 | https://images.fineco.it/cert/IT0005702409_k.pdf | https://images.fineco.it/cert/IT0005702409_f.pdf |
| IT0005702417 | https://images.fineco.it/cert/IT0005702417_k.pdf | https://images.fineco.it/cert/IT0005702417_f.pdf |
| IT0005702425 | https://images.fineco.it/cert/IT0005702425_k.pdf | https://images.fineco.it/cert/IT0005702425_f.pdf |

| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT0005702409 | | 08:10 | 21:55 |
| IT0005702417 | | 08:10 | 22:55 |
| IT0005702425 | | 08:10 | 22:55 |

