



AVVISO AL_0165/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0165/26 - TRADING START

Data/Date

25/05/2026

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

26/05/2026

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
IT0005703407	RFMTPE	FBK BEAR SH DAX B30000 23/06/2026	23/06/2026	BEAR	Short	40000	DAX	DE000C7YLF9
IT0005703415	RFMTCE	FBK BULL LG FTSEMIB B47200 23/06/2026	23/06/2026	BULL	Long	2000000	FTSEMIB	IT0024209022
IT0005703423	RFMTPE	FBK BEAR SH FTSEMIB B55200 23/06/2026	23/06/2026	BEAR	Short	2000000	FTSEMIB	IT0024209022
IT0005703431	RFMTCE	FBK BULL LG NASDAQ B28200 22/06/2026	22/06/2026	BULL	Long	40000	NASDAQ	US12574K8586
IT0005703969	RFMTPE	FBK BEAR SH NASDAQ B33600 22/06/2026	22/06/2026	BEAR	Short	40000	NASDAQ	US12574K8586
IT0005703977	RFMTPE	FBK BEAR SH DOW B56700 22/06/2026	22/06/2026	BEAR	Short	130000	DOW	US12574M8543
IT0005703985	RFMTCE	FBK BULL LG OIL B60 22/06/2026	22/06/2026	BULL	Long	200000	OIL	CLN6
IT0005703993	RFMTPE	FBK BEAR SH OIL B110 22/06/2026	22/06/2026	BEAR	Short	200000	OIL	CLN6
IT0005704009	RFMTPE	FBK BEAR SH NATGAS B3.6 29/06/2026	29/06/2026	BEAR	Short	200000	NATGAS	NGN26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005703407	EQUI	30000	30000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005703415	EQUI	47200	47200	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005703423	EQUI	55200	55200	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005703431	EQUI	28200	28200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005703969	EQUI	33600	33600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005703977	EQUI	56700	56700	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005703985	COMM	60	60	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005703993	COMM	110	110	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005704009	COMM	3.6	3.6	1	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
IT0005703407	EUR	EUR	TARGET 2 SECURITIES	1	26/05/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005703415	EUR	EUR	TARGET 2 SECURITIES	1	26/05/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005703423	EUR	EUR	TARGET 2 SECURITIES	1	26/05/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005703431	EUR	EUR	TARGET 2 SECURITIES	1	26/05/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005703969	EUR	EUR	TARGET 2 SECURITIES	1	26/05/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005703977	EUR	EUR	TARGET 2 SECURITIES	1	26/05/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005703985	EUR	EUR	TARGET 2 SECURITIES	1	26/05/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005703993	EUR	EUR	TARGET 2 SECURITIES	1	26/05/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005704009	EUR	EUR	TARGET 2 SECURITIES	1	26/05/2026	24/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005703407	https://images.fineco.it/cert/IT0005703407_k.pdf	https://images.fineco.it/cert/IT0005703407_f.pdf
IT0005703415	https://images.fineco.it/cert/IT0005703415_k.pdf	https://images.fineco.it/cert/IT0005703415_f.pdf
IT0005703423	https://images.fineco.it/cert/IT0005703423_k.pdf	https://images.fineco.it/cert/IT0005703423_f.pdf
IT0005703431	https://images.fineco.it/cert/IT0005703431_k.pdf	https://images.fineco.it/cert/IT0005703431_f.pdf
IT0005703969	https://images.fineco.it/cert/IT0005703969_k.pdf	https://images.fineco.it/cert/IT0005703969_f.pdf
IT0005703977	https://images.fineco.it/cert/IT0005703977_k.pdf	https://images.fineco.it/cert/IT0005703977_f.pdf
IT0005703985	https://images.fineco.it/cert/IT0005703985_k.pdf	https://images.fineco.it/cert/IT0005703985_f.pdf
IT0005703993	https://images.fineco.it/cert/IT0005703993_k.pdf	https://images.fineco.it/cert/IT0005703993_f.pdf
IT0005704009	https://images.fineco.it/cert/IT0005704009_k.pdf	https://images.fineco.it/cert/IT0005704009_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005703407		08:10	21:55
IT0005703415		08:10	21:55
IT0005703423		08:10	21:55
IT0005703431		08:10	22:55
IT0005703969		08:10	22:55
IT0005703977		08:10	22:55
IT0005703985		08:10	22:55
IT0005703993		08:10	22:55
IT0005704009		08:10	22:55

