



AVVISO AL_0052/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0052/26 - TRADING START

Data/Date

18/02/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 8 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

19/02/2026

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
IT0005675464	RFTNCE	FBK FIXLEV 4x LG OIL 23/03/2026	23/03/2026	FIXLEV	Long	9000000	OIL	CLJ6
IT0005675472	RFTNPE	FBK FIXLEV -4x SH OIL 23/03/2026	23/03/2026	FIXLEV	Short	9000000	OIL	CLJ6
IT0005689507	RFMTCE	FBK BULL LG OIL B50 23/03/2026	23/03/2026	BULL	Long	200000	OIL	CLJ6
IT0005689515	RFMTCE	FBK BULL LG OIL B45 23/03/2026	23/03/2026	BULL	Long	200000	OIL	CLJ6
IT0005689523	RFMTCE	FBK BULL LG OIL B40 23/03/2026	23/03/2026	BULL	Long	200000	OIL	CLJ6
IT0005689531	RFMTCE	FBK BULL LG OIL B35 23/03/2026	23/03/2026	BULL	Long	200000	OIL	CLJ6
IT0005689549	RFMTPE	FBK BEAR SH OIL B75 23/03/2026	23/03/2026	BEAR	Short	200000	OIL	CLJ6
IT0005689556	RFMTPE	FBK BEAR SH OIL B80 23/03/2026	23/03/2026	BEAR	Short	200000	OIL	CLJ6
IT0005689564	RFMTPE	FBK BEAR SH OIL B85 23/03/2026	23/03/2026	BEAR	Short	200000	OIL	CLJ6
IT0005689572	RFMTPE	FBK BEAR SH OIL B90 23/03/2026	23/03/2026	BEAR	Short	200000	OIL	CLJ6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005675464	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005675472	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005689507	COMM	50	50	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689515	COMM	45	45	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689523	COMM	40	40	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689531	COMM	35	35	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689549	COMM	75	75	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689556	COMM	80	80	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689564	COMM	85	85	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005689572	COMM	90	90	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
IT0005675464	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2026	18/03/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005675472	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2026	18/03/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005689507	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2026	18/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005689515	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2026	18/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005689523	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2026	18/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005689531	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2026	18/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005689549	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2026	18/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005689556	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2026	18/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005689564	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2026	18/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005689572	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2026	18/03/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005675464	https://images.fineco.it/cert/IT0005675464_k.pdf	https://images.fineco.it/cert/IT0005675464_f.pdf
IT0005675472	https://images.fineco.it/cert/IT0005675472_k.pdf	https://images.fineco.it/cert/IT0005675472_f.pdf
IT0005689507	https://images.fineco.it/cert/IT0005689507_k.pdf	https://images.fineco.it/cert/IT0005689507_f.pdf
IT0005689515	https://images.fineco.it/cert/IT0005689515_k.pdf	https://images.fineco.it/cert/IT0005689515_f.pdf
IT0005689523	https://images.fineco.it/cert/IT0005689523_k.pdf	https://images.fineco.it/cert/IT0005689523_f.pdf
IT0005689531	https://images.fineco.it/cert/IT0005689531_k.pdf	https://images.fineco.it/cert/IT0005689531_f.pdf
IT0005689549	https://images.fineco.it/cert/IT0005689549_k.pdf	https://images.fineco.it/cert/IT0005689549_f.pdf
IT0005689556	https://images.fineco.it/cert/IT0005689556_k.pdf	https://images.fineco.it/cert/IT0005689556_f.pdf
IT0005689564	https://images.fineco.it/cert/IT0005689564_k.pdf	https://images.fineco.it/cert/IT0005689564_f.pdf
IT0005689572	https://images.fineco.it/cert/IT0005689572_k.pdf	https://images.fineco.it/cert/IT0005689572_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005675464		08:10	22:55
IT0005675472		08:10	22:55
IT0005689507		08:10	22:55
IT0005689515		08:10	22:55
IT0005689523		08:10	22:55
IT0005689531		08:10	22:55
IT0005689549		08:10	22:55
IT0005689556		08:10	22:55
IT0005689564		08:10	22:55
IT0005689572		08:10	22:55

