



AVVISO AL_0122/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0122/26 - TRADING START

Data/Date

17/04/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 9 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

20/04/2026

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
IT0005675506	RFTNCE	FBK FIXLEV 4x LG OIL 20/05/2026	20/05/2026	FIXLEV	Long	9000000	OIL	CLM6
IT0005675514	RFTNPE	FBK FIXLEV -4x SH OIL 20/05/2026	20/05/2026	FIXLEV	Short	9000000	OIL	CLM6
IT0005701369	RFMTPE	FBK BEAR SH DOW B54900 22/06/2026	22/06/2026	BEAR	Short	130000	DOW	US12574M8543
IT0005701377	RFMTCE	FBK BULL LG OIL B75 20/05/2026	20/05/2026	BULL	Long	200000	OIL	CLM6
IT0005701385	RFMTCE	FBK BULL LG OIL B70 20/05/2026	20/05/2026	BULL	Long	200000	OIL	CLM6
IT0005701393	RFMTCE	FBK BULL LG OIL B65 20/05/2026	20/05/2026	BULL	Long	200000	OIL	CLM6
IT0005701401	RFMTCE	FBK BULL LG OIL B60 20/05/2026	20/05/2026	BULL	Long	200000	OIL	CLM6
IT0005701419	RFMTPE	FBK BEAR SH OIL B105 20/05/2026	20/05/2026	BEAR	Short	200000	OIL	CLM6
IT0005701427	RFMTPE	FBK BEAR SH OIL B110 20/05/2026	20/05/2026	BEAR	Short	200000	OIL	CLM6
IT0005701435	RFMTPE	FBK BEAR SH OIL B115 20/05/2026	20/05/2026	BEAR	Short	200000	OIL	CLM6
IT0005701443	RFMTPE	FBK BEAR SH OIL B120 20/05/2026	20/05/2026	BEAR	Short	200000	OIL	CLM6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005675506	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005675514	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005701369	EQUI	54900	54900	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701377	COMM	75	75	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701385	COMM	70	70	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701393	COMM	65	65	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701401	COMM	60	60	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701419	COMM	105	105	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701427	COMM	110	110	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701435	COMM	115	115	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701443	COMM	120	120	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
IT0005675506	EUR	EUR	TARGET 2 SECURITIES	1	20/04/2026	15/05/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005675514	EUR	EUR	TARGET 2 SECURITIES	1	20/04/2026	15/05/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005701369	EUR	EUR	TARGET 2 SECURITIES	1	20/04/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701377	EUR	EUR	TARGET 2 SECURITIES	1	20/04/2026	15/05/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701385	EUR	EUR	TARGET 2 SECURITIES	1	20/04/2026	15/05/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701393	EUR	EUR	TARGET 2 SECURITIES	1	20/04/2026	15/05/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701401	EUR	EUR	TARGET 2 SECURITIES	1	20/04/2026	15/05/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701419	EUR	EUR	TARGET 2 SECURITIES	1	20/04/2026	15/05/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701427	EUR	EUR	TARGET 2 SECURITIES	1	20/04/2026	15/05/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701435	EUR	EUR	TARGET 2 SECURITIES	1	20/04/2026	15/05/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701443	EUR	EUR	TARGET 2 SECURITIES	1	20/04/2026	15/05/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005675506	https://images.fineco.it/cert/IT0005675506_k.pdf	https://images.fineco.it/cert/IT0005675506_f.pdf
IT0005675514	https://images.fineco.it/cert/IT0005675514_k.pdf	https://images.fineco.it/cert/IT0005675514_f.pdf
IT0005701369	https://images.fineco.it/cert/IT0005701369_k.pdf	https://images.fineco.it/cert/IT0005701369_f.pdf
IT0005701377	https://images.fineco.it/cert/IT0005701377_k.pdf	https://images.fineco.it/cert/IT0005701377_f.pdf
IT0005701385	https://images.fineco.it/cert/IT0005701385_k.pdf	https://images.fineco.it/cert/IT0005701385_f.pdf
IT0005701393	https://images.fineco.it/cert/IT0005701393_k.pdf	https://images.fineco.it/cert/IT0005701393_f.pdf
IT0005701401	https://images.fineco.it/cert/IT0005701401_k.pdf	https://images.fineco.it/cert/IT0005701401_f.pdf
IT0005701419	https://images.fineco.it/cert/IT0005701419_k.pdf	https://images.fineco.it/cert/IT0005701419_f.pdf
IT0005701427	https://images.fineco.it/cert/IT0005701427_k.pdf	https://images.fineco.it/cert/IT0005701427_f.pdf
IT0005701435	https://images.fineco.it/cert/IT0005701435_k.pdf	https://images.fineco.it/cert/IT0005701435_f.pdf
IT0005701443	https://images.fineco.it/cert/IT0005701443_k.pdf	https://images.fineco.it/cert/IT0005701443_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005675506		08:10	22:55
IT0005675514		08:10	22:55
IT0005701369		08:10	22:55
IT0005701377		08:10	22:55
IT0005701385		08:10	22:55
IT0005701393		08:10	22:55
IT0005701401		08:10	22:55
IT0005701419		08:10	22:55
IT0005701427		08:10	22:55
IT0005701435		08:10	22:55
IT0005701443		08:10	22:55

