



AVVISO AL_0133/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0133/26 - TRADING START

Data/Date

23/04/2026

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

24/04/2026

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
IT0005701518	RFMTPE	FBK BEAR SH NASDAQ B30600 22/06/2026	22/06/2026	BEAR	Short	40000	NASDAQ	US12574K8586
IT0005701526	RFMTCE	FBK BULL LG OIL B80 20/05/2026	20/05/2026	BULL	Long	200000	OIL	CLM6
IT0005701534	RFMTPE	FBK BEAR SH OIL B125 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
IT0005701518	EQUI	30600	30600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701526	COMM	80	80	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701534	COMM	125	125	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
IT0005701518	EUR	EUR	TARGET 2 SECURITIES	1	24/04/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005701526	EUR	EUR	TARGET 2 SECURITIES	1	24/04/2026	15/05/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701534	EUR	EUR	TARGET 2 SECURITIES	1	24/04/2026	15/05/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005701518	https://images.fineco.it/cert/IT0005701518_k.pdf	https://images.fineco.it/cert/IT0005701518_f.pdf
IT0005701526	https://images.fineco.it/cert/IT0005701526_k.pdf	https://images.fineco.it/cert/IT0005701526_f.pdf
IT0005701534	https://images.fineco.it/cert/IT0005701534_k.pdf	https://images.fineco.it/cert/IT0005701534_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005701518		08:10	22:55
IT0005701526		08:10	22:55
IT0005701534		08:10	22:55

