



AVVISO AL_0134/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0134/26 - TRADING START

Data/Date

24/04/2026

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

27/04/2026

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
IT0005674897	RFTNCE	FBK FIXLEV 4x LG NATGAS 27/05/2026	27/05/2026	FIXLEV	Long	9000000	NATGAS	NGM26
IT0005674905	RFTNPE	FBK FIXLEV -4x SH NATGAS 27/05/2026	27/05/2026	FIXLEV	Short	9000000	NATGAS	NGM26
IT0005701542	RFMTPE	FBK BEAR SH OIL B130 20/05/2026	20/05/2026	BEAR	Short	200000	OIL	CLM6
IT0005701559	RFMTCE	FBK BULL LG NATGAS B2 27/05/2026	27/05/2026	BULL	Long	200000	NATGAS	NGM26
IT0005701567	RFMTCE	FBK BULL LG NATGAS B1.6 27/05/2026	27/05/2026	BULL	Long	200000	NATGAS	NGM26
IT0005701575	RFMTCE	FBK BULL LG NATGAS B1.2 27/05/2026	27/05/2026	BULL	Long	200000	NATGAS	NGM26
IT0005701583	RFMTCE	FBK BULL LG NATGAS B0.8 27/05/2026	27/05/2026	BULL	Long	200000	NATGAS	NGM26
IT0005701591	RFMTPE	FBK BEAR SH NATGAS B3.2 27/05/2026	27/05/2026	BEAR	Short	200000	NATGAS	NGM26
IT0005701609	RFMTPE	FBK BEAR SH NATGAS B3.6 27/05/2026	27/05/2026	BEAR	Short	200000	NATGAS	NGM26
IT0005701617	RFMTPE	FBK BEAR SH NATGAS B4 27/05/2026	27/05/2026	BEAR	Short	200000	NATGAS	NGM26
IT0005701625	RFMTPE	FBK BEAR SH NATGAS B4.4 27/05/2026	27/05/2026	BEAR	Short	200000	NATGAS	NGM26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005674897	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005674905	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005701542	COMM	130	130	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701559	COMM	2	2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701567	COMM	1.6	1.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701575	COMM	1.2	1.2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701583	COMM	0.8	0.8	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701591	COMM	3.2	3.2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701609	COMM	3.6	3.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701617	COMM	4	4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005701625	COMM	4.4	4.4	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
IT0005674897	EUR	EUR	TARGET 2 SECURITIES	1	27/04/2026	22/05/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005674905	EUR	EUR	TARGET 2 SECURITIES	1	27/04/2026	22/05/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005701542	EUR	EUR	TARGET 2 SECURITIES	1	27/04/2026	15/05/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701559	EUR	EUR	TARGET 2 SECURITIES	1	27/04/2026	22/05/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701567	EUR	EUR	TARGET 2 SECURITIES	1	27/04/2026	22/05/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701575	EUR	EUR	TARGET 2 SECURITIES	1	27/04/2026	22/05/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701583	EUR	EUR	TARGET 2 SECURITIES	1	27/04/2026	22/05/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701591	EUR	EUR	TARGET 2 SECURITIES	1	27/04/2026	22/05/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701609	EUR	EUR	TARGET 2 SECURITIES	1	27/04/2026	22/05/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701617	EUR	EUR	TARGET 2 SECURITIES	1	27/04/2026	22/05/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005701625	EUR	EUR	TARGET 2 SECURITIES	1	27/04/2026	22/05/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005674897	https://images.fineco.it/cert/IT0005674897_k.pdf	https://images.fineco.it/cert/IT0005674897_f.pdf
IT0005674905	https://images.fineco.it/cert/IT0005674905_k.pdf	https://images.fineco.it/cert/IT0005674905_f.pdf
IT0005701542	https://images.fineco.it/cert/IT0005701542_k.pdf	https://images.fineco.it/cert/IT0005701542_f.pdf
IT0005701559	https://images.fineco.it/cert/IT0005701559_k.pdf	https://images.fineco.it/cert/IT0005701559_f.pdf
IT0005701567	https://images.fineco.it/cert/IT0005701567_k.pdf	https://images.fineco.it/cert/IT0005701567_f.pdf
IT0005701575	https://images.fineco.it/cert/IT0005701575_k.pdf	https://images.fineco.it/cert/IT0005701575_f.pdf
IT0005701583	https://images.fineco.it/cert/IT0005701583_k.pdf	https://images.fineco.it/cert/IT0005701583_f.pdf
IT0005701591	https://images.fineco.it/cert/IT0005701591_k.pdf	https://images.fineco.it/cert/IT0005701591_f.pdf
IT0005701609	https://images.fineco.it/cert/IT0005701609_k.pdf	https://images.fineco.it/cert/IT0005701609_f.pdf
IT0005701617	https://images.fineco.it/cert/IT0005701617_k.pdf	https://images.fineco.it/cert/IT0005701617_f.pdf
IT0005701625	https://images.fineco.it/cert/IT0005701625_k.pdf	https://images.fineco.it/cert/IT0005701625_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005674897		08:10	22:55
IT0005674905		08:10	22:55
IT0005701542		08:10	22:55
IT0005701559		08:10	22:55
IT0005701567		08:10	22:55
IT0005701575		08:10	22:55
IT0005701583		08:10	22:55
IT0005701591		08:10	22:55
IT0005701609		08:10	22:55
IT0005701617		08:10	22:55
IT0005701625		08:10	22:55

