



AVVISO AL_0160/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0160/26 - TRADING START

Data/Date

15/05/2026

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

18/05/2026

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
IT0005675522	RFTNCE	FBK FIXLEV 4x LG OIL 22/06/2026	22/06/2026	FIXLEV	Long	9000000	OIL	CLN6
IT0005675530	RFTNPE	FBK FIXLEV -4x SH OIL 22/06/2026	22/06/2026	FIXLEV	Short	9000000	OIL	CLN6
IT0005702318	RFMTPE	FBK BEAR SH CAC40 B8400 23/06/2026	23/06/2026	BEAR	Short	80000	CAC40	FREN01969186
IT0005702326	RFMTCE	FBK BULL LG OIL B80 22/06/2026	22/06/2026	BULL	Long	200000	OIL	CLN6
IT0005702334	RFMTCE	FBK BULL LG OIL B75 22/06/2026	22/06/2026	BULL	Long	200000	OIL	CLN6
IT0005702342	RFMTCE	FBK BULL LG OIL B70 22/06/2026	22/06/2026	BULL	Long	200000	OIL	CLN6
IT0005702359	RFMTCE	FBK BULL LG OIL B65 22/06/2026	22/06/2026	BULL	Long	200000	OIL	CLN6
IT0005702367	RFMTPE	FBK BEAR SH OIL B115 22/06/2026	22/06/2026	BEAR	Short	200000	OIL	CLN6
IT0005702375	RFMTPE	FBK BEAR SH OIL B120 22/06/2026	22/06/2026	BEAR	Short	200000	OIL	CLN6
IT0005702383	RFMTPE	FBK BEAR SH OIL B125 22/06/2026	22/06/2026	BEAR	Short	200000	OIL	CLN6
IT0005702391	RFMTPE	FBK BEAR SH OIL B130 22/06/2026	22/06/2026	BEAR	Short	200000	OIL	CLN6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005675522	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005675530	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005702318	EQUI	8400	8400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005702326	COMM	80	80	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005702334	COMM	75	75	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005702342	COMM	70	70	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005702359	COMM	65	65	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005702367	COMM	115	115	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005702375	COMM	120	120	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005702383	COMM	125	125	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005702391	COMM	130	130	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
IT0005675522	EUR	EUR	TARGET 2 SECURITIES	1	18/05/2026	17/06/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005675530	EUR	EUR	TARGET 2 SECURITIES	1	18/05/2026	17/06/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005702318	EUR	EUR	TARGET 2 SECURITIES	1	18/05/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005702326	EUR	EUR	TARGET 2 SECURITIES	1	18/05/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005702334	EUR	EUR	TARGET 2 SECURITIES	1	18/05/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005702342	EUR	EUR	TARGET 2 SECURITIES	1	18/05/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005702359	EUR	EUR	TARGET 2 SECURITIES	1	18/05/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005702367	EUR	EUR	TARGET 2 SECURITIES	1	18/05/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005702375	EUR	EUR	TARGET 2 SECURITIES	1	18/05/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005702383	EUR	EUR	TARGET 2 SECURITIES	1	18/05/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005702391	EUR	EUR	TARGET 2 SECURITIES	1	18/05/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005675522	https://images.fineco.it/cert/IT0005675522_k.pdf	https://images.fineco.it/cert/IT0005675522_f.pdf
IT0005675530	https://images.fineco.it/cert/IT0005675530_k.pdf	https://images.fineco.it/cert/IT0005675530_f.pdf
IT0005702318	https://images.fineco.it/cert/IT0005702318_k.pdf	https://images.fineco.it/cert/IT0005702318_f.pdf
IT0005702326	https://images.fineco.it/cert/IT0005702326_k.pdf	https://images.fineco.it/cert/IT0005702326_f.pdf
IT0005702334	https://images.fineco.it/cert/IT0005702334_k.pdf	https://images.fineco.it/cert/IT0005702334_f.pdf
IT0005702342	https://images.fineco.it/cert/IT0005702342_k.pdf	https://images.fineco.it/cert/IT0005702342_f.pdf
IT0005702359	https://images.fineco.it/cert/IT0005702359_k.pdf	https://images.fineco.it/cert/IT0005702359_f.pdf
IT0005702367	https://images.fineco.it/cert/IT0005702367_k.pdf	https://images.fineco.it/cert/IT0005702367_f.pdf
IT0005702375	https://images.fineco.it/cert/IT0005702375_k.pdf	https://images.fineco.it/cert/IT0005702375_f.pdf
IT0005702383	https://images.fineco.it/cert/IT0005702383_k.pdf	https://images.fineco.it/cert/IT0005702383_f.pdf
IT0005702391	https://images.fineco.it/cert/IT0005702391_k.pdf	https://images.fineco.it/cert/IT0005702391_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005675522		08:10	22:55
IT0005675530		08:10	22:55
IT0005702318		08:10	21:55
IT0005702326		08:10	22:55
IT0005702334		08:10	22:55
IT0005702342		08:10	22:55
IT0005702359		08:10	22:55
IT0005702367		08:10	22:55
IT0005702375		08:10	22:55
IT0005702383		08:10	22:55
IT0005702391		08:10	22:55

