



AVVISO AL_0164/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0164/26 - TRADING START

Data/Date

22/05/2026

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

25/05/2026

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
IT0005674913	RFTNCE	FBK FIXLEV 4x LG NATGAS 29/06/2026	29/06/2026	FIXLEV	Long	9000000	NATGAS	NGN26
IT0005674921	RFTNPE	FBK FIXLEV -4x SH NATGAS 29/06/2026	29/06/2026	FIXLEV	Short	9000000	NATGAS	NGN26
IT0005702995	RFMTCE	FBK BULL LG DOW B47700 22/06/2026	22/06/2026	BULL	Long	130000	DOW	US12574M8543
IT0005703001	RFMTCE	FBK BULL LG NATGAS B2.4 29/06/2026	29/06/2026	BULL	Long	200000	NATGAS	NGN26
IT0005703332	RFMTCE	FBK BULL LG NATGAS B2 29/06/2026	29/06/2026	BULL	Long	200000	NATGAS	NGN26
IT0005703340	RFMTCE	FBK BULL LG NATGAS B1.6 29/06/2026	29/06/2026	BULL	Long	200000	NATGAS	NGN26
IT0005703357	RFMTCE	FBK BULL LG NATGAS B1.2 29/06/2026	29/06/2026	BULL	Long	200000	NATGAS	NGN26
IT0005703365	RFMTPE	FBK BEAR SH NATGAS B4 29/06/2026	29/06/2026	BEAR	Short	200000	NATGAS	NGN26
IT0005703373	RFMTPE	FBK BEAR SH NATGAS B4.4 29/06/2026	29/06/2026	BEAR	Short	200000	NATGAS	NGN26
IT0005703381	RFMTPE	FBK BEAR SH NATGAS B4.8 29/06/2026	29/06/2026	BEAR	Short	200000	NATGAS	NGN26
IT0005703399	RFMTPE	FBK BEAR SH NATGAS B5.2 29/06/2026	29/06/2026	BEAR	Short	200000	NATGAS	NGN26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005674913	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005674921	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005702995	EQUI	47700	47700	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005703001	COMM	2.4	2.4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005703332	COMM	2	2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005703340	COMM	1.6	1.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005703357	COMM	1.2	1.2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005703365	COMM	4	4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005703373	COMM	4.4	4.4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005703381	COMM	4.8	4.8	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005703399	COMM	5.2	5.2	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
IT0005674913	EUR	EUR	TARGET 2 SECURITIES	1	25/05/2026	24/06/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005674921	EUR	EUR	TARGET 2 SECURITIES	1	25/05/2026	24/06/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005702995	EUR	EUR	TARGET 2 SECURITIES	1	25/05/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005703001	EUR	EUR	TARGET 2 SECURITIES	1	25/05/2026	24/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005703332	EUR	EUR	TARGET 2 SECURITIES	1	25/05/2026	24/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005703340	EUR	EUR	TARGET 2 SECURITIES	1	25/05/2026	24/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005703357	EUR	EUR	TARGET 2 SECURITIES	1	25/05/2026	24/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005703365	EUR	EUR	TARGET 2 SECURITIES	1	25/05/2026	24/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005703373	EUR	EUR	TARGET 2 SECURITIES	1	25/05/2026	24/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005703381	EUR	EUR	TARGET 2 SECURITIES	1	25/05/2026	24/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005703399	EUR	EUR	TARGET 2 SECURITIES	1	25/05/2026	24/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005674913	https://images.fineco.it/cert/IT0005674913_k.pdf	https://images.fineco.it/cert/IT0005674913_f.pdf
IT0005674921	https://images.fineco.it/cert/IT0005674921_k.pdf	https://images.fineco.it/cert/IT0005674921_f.pdf
IT0005702995	https://images.fineco.it/cert/IT0005702995_k.pdf	https://images.fineco.it/cert/IT0005702995_f.pdf
IT0005703001	https://images.fineco.it/cert/IT0005703001_k.pdf	https://images.fineco.it/cert/IT0005703001_f.pdf
IT0005703332	https://images.fineco.it/cert/IT0005703332_k.pdf	https://images.fineco.it/cert/IT0005703332_f.pdf
IT0005703340	https://images.fineco.it/cert/IT0005703340_k.pdf	https://images.fineco.it/cert/IT0005703340_f.pdf
IT0005703357	https://images.fineco.it/cert/IT0005703357_k.pdf	https://images.fineco.it/cert/IT0005703357_f.pdf
IT0005703365	https://images.fineco.it/cert/IT0005703365_k.pdf	https://images.fineco.it/cert/IT0005703365_f.pdf
IT0005703373	https://images.fineco.it/cert/IT0005703373_k.pdf	https://images.fineco.it/cert/IT0005703373_f.pdf
IT0005703381	https://images.fineco.it/cert/IT0005703381_k.pdf	https://images.fineco.it/cert/IT0005703381_f.pdf
IT0005703399	https://images.fineco.it/cert/IT0005703399_k.pdf	https://images.fineco.it/cert/IT0005703399_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005674913		08:10	22:55
IT0005674921		08:10	22:55
IT0005702995		08:10	22:55
IT0005703001		08:10	22:55
IT0005703332		08:10	22:55
IT0005703340		08:10	22:55
IT0005703357		08:10	22:55
IT0005703365		08:10	22:55
IT0005703373		08:10	22:55
IT0005703381		08:10	22:55
IT0005703399		08:10	22:55

