



AVVISO AL_0169/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0169/26 - TRADING START

Data/Date

27/05/2026

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

28/05/2026

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
IT0005699530	RFTNCE	FBK FIXLEV 4x LG GOLD 03/08/2026	03/08/2026	FIXLEV	Long	9000000	GOLD	GCQ6
IT0005699548	RFTNPE	FBK FIXLEV -4x SH GOLD 03/08/2026	03/08/2026	FIXLEV	Short	9000000	GOLD	GCQ6
IT0005704033	RFMTPE	FBK BEAR SH OIL B105 22/06/2026	22/06/2026	BEAR	Short	200000	OIL	CLN6
IT0005704041	RFMTCE	FBK BULL LG GOLD B3800 07/07/2026	07/07/2026	BULL	Long	200000	GOLD	GCQ6
IT0005704058	RFMTCE	FBK BULL LG GOLD B3700 07/07/2026	07/07/2026	BULL	Long	200000	GOLD	GCQ6
IT0005704066	RFMTCE	FBK BULL LG GOLD B3600 07/07/2026	07/07/2026	BULL	Long	200000	GOLD	GCQ6
IT0005704074	RFMTCE	FBK BULL LG GOLD B3500 07/07/2026	07/07/2026	BULL	Long	200000	GOLD	GCQ6
IT0005704470	RFMTPE	FBK BEAR SH GOLD B5200 07/07/2026	07/07/2026	BEAR	Short	200000	GOLD	GCQ6
IT0005704488	RFMTPE	FBK BEAR SH GOLD B5300 07/07/2026	07/07/2026	BEAR	Short	200000	GOLD	GCQ6
IT0005704496	RFMTPE	FBK BEAR SH GOLD B5400 07/07/2026	07/07/2026	BEAR	Short	200000	GOLD	GCQ6
IT0005704504	RFMTPE	FBK BEAR SH GOLD B5500 07/07/2026	07/07/2026	BEAR	Short	200000	GOLD	GCQ6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005699530	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005699548	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005704033	COMM	105	105	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005704041	COMM	3800	3800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005704058	COMM	3700	3700	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005704066	COMM	3600	3600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005704074	COMM	3500	3500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005704470	COMM	5200	5200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005704488	COMM	5300	5300	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005704496	COMM	5400	5400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005704504	COMM	5500	5500	100	0.01	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
IT0005699530	EUR	EUR	TARGET 2 SECURITIES	1	28/05/2026	29/07/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005699548	EUR	EUR	TARGET 2 SECURITIES	1	28/05/2026	29/07/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005704033	EUR	EUR	TARGET 2 SECURITIES	1	28/05/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005704041	EUR	EUR	TARGET 2 SECURITIES	1	28/05/2026	02/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005704058	EUR	EUR	TARGET 2 SECURITIES	1	28/05/2026	02/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005704066	EUR	EUR	TARGET 2 SECURITIES	1	28/05/2026	02/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005704074	EUR	EUR	TARGET 2 SECURITIES	1	28/05/2026	02/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005704470	EUR	EUR	TARGET 2 SECURITIES	1	28/05/2026	02/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005704488	EUR	EUR	TARGET 2 SECURITIES	1	28/05/2026	02/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005704496	EUR	EUR	TARGET 2 SECURITIES	1	28/05/2026	02/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005704504	EUR	EUR	TARGET 2 SECURITIES	1	28/05/2026	02/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005699530	https://images.fineco.it/cert/IT0005699530_k.pdf	https://images.fineco.it/cert/IT0005699530_f.pdf
IT0005699548	https://images.fineco.it/cert/IT0005699548_k.pdf	https://images.fineco.it/cert/IT0005699548_f.pdf
IT0005704033	https://images.fineco.it/cert/IT0005704033_k.pdf	https://images.fineco.it/cert/IT0005704033_f.pdf
IT0005704041	https://images.fineco.it/cert/IT0005704041_k.pdf	https://images.fineco.it/cert/IT0005704041_f.pdf
IT0005704058	https://images.fineco.it/cert/IT0005704058_k.pdf	https://images.fineco.it/cert/IT0005704058_f.pdf
IT0005704066	https://images.fineco.it/cert/IT0005704066_k.pdf	https://images.fineco.it/cert/IT0005704066_f.pdf
IT0005704074	https://images.fineco.it/cert/IT0005704074_k.pdf	https://images.fineco.it/cert/IT0005704074_f.pdf
IT0005704470	https://images.fineco.it/cert/IT0005704470_k.pdf	https://images.fineco.it/cert/IT0005704470_f.pdf
IT0005704488	https://images.fineco.it/cert/IT0005704488_k.pdf	https://images.fineco.it/cert/IT0005704488_f.pdf
IT0005704496	https://images.fineco.it/cert/IT0005704496_k.pdf	https://images.fineco.it/cert/IT0005704496_f.pdf
IT0005704504	https://images.fineco.it/cert/IT0005704504_k.pdf	https://images.fineco.it/cert/IT0005704504_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005699530		08:10	22:55
IT0005699548		08:10	22:55
IT0005704033		08:10	22:55
IT0005704041		08:10	22:55
IT0005704058		08:10	22:55
IT0005704066		08:10	22:55
IT0005704074		08:10	22:55
IT0005704470		08:10	22:55
IT0005704488		08:10	22:55
IT0005704496		08:10	22:55
IT0005704504		08:10	22:55

