



AVVISO AL_0176/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0176/26 - TRADING START

Data/Date

03/06/2026

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

04/06/2026

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
IT0005704595	RFMTPE	FBK BEAR SH FTSEMIB B56000 23/06/2026	23/06/2026	BEAR	Short	2000000	FTSEMIB	IT0024209022
IT0005704603	RFMTCE	FBK BULL LG DOW B48600 22/06/2026	22/06/2026	BULL	Long	130000	DOW	US12574M8543
IT0005704611	RFMTPE	FBK BEAR SH SP500 B8800 22/06/2026	22/06/2026	BEAR	Short	100000	SP500	US12574L8569

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005704595	EQUI	56000	56000	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005704603	EQUI	48600	48600	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005704611	EQUI	8800	8800	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 Code Ragione Sociale	Marketing Name	ACEPI Type
IT0005704595	EUR	EUR	TARGET 2 SECURITIES	1	04/06/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005704603	EUR	EUR	TARGET 2 SECURITIES	1	04/06/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005704611	EUR	EUR	TARGET 2 SECURITIES	1	04/06/2026	17/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005704595	https://images.fineco.it/cert/IT0005704595_k.pdf	https://images.fineco.it/cert/IT0005704595_f.pdf
IT0005704603	https://images.fineco.it/cert/IT0005704603_k.pdf	https://images.fineco.it/cert/IT0005704603_f.pdf
IT0005704611	https://images.fineco.it/cert/IT0005704611_k.pdf	https://images.fineco.it/cert/IT0005704611_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005704595		08:10	21:55
IT0005704603		08:10	22:55
IT0005704611		08:10	22:55

