



AVVISO AL_0192/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0192/26 - TRADING START

Data/Date

15/06/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

7 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

16/06/2026

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
IT0005704751	RFMTCE	FBK BULL LG ESTOXX B5550 23/06/2026	23/06/2026	BULL	Long	100000	ESTOXX	DE000C7YK3S8
IT0005704769	RFMTPE	FBK BEAR SH ESTOXX B7500 23/06/2026	23/06/2026	BEAR	Short	100000	ESTOXX	DE000C7YK3S8
IT0005704777	RFMTCE	FBK BULL LG FTSEMIB B49600 23/06/2026	23/06/2026	BULL	Long	2000000	FTSEMIB	IT0024209022
IT0005704785	RFMTCE	FBK BULL LG FTSEMIB B48800 23/06/2026	23/06/2026	BULL	Long	2000000	FTSEMIB	IT0024209022
IT0005706301	RFMTPE	FBK BEAR SH FTSEMIB B57600 23/06/2026	23/06/2026	BEAR	Short	2000000	FTSEMIB	IT0024209022
IT0005706319	RFMTCE	FBK BULL LG OIL B50 22/06/2026	22/06/2026	BULL	Long	200000	OIL	CLN6
IT0005706327	RFMTPE	FBK BEAR SH OIL B95 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
IT0005704751	EQUI	5550	5550	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005704769	EQUI	7500	7500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005704777	EQUI	49600	49600	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005704785	EQUI	48800	48800	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005706301	EQUI	57600	57600	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005706319	COMM	50	50	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005706327	COMM	95	95	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
IT0005704751	EUR	EUR	TARGET 2 SECURITIES	1	16/06/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005704769	EUR	EUR	TARGET 2 SECURITIES	1	16/06/2026	18/06/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005704777	EUR	EUR	TARGET 2 SECURITIES	1	16/06/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005704785	EUR	EUR	TARGET 2 SECURITIES	1	16/06/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005706301	EUR	EUR	TARGET 2 SECURITIES	1	16/06/2026	18/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005706319	EUR	EUR	TARGET 2 SECURITIES	1	16/06/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005706327	EUR	EUR	TARGET 2 SECURITIES	1	16/06/2026	17/06/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005704751	https://images.fineco.it/cert/IT0005704751_k.pdf	https://images.fineco.it/cert/IT0005704751_f.pdf
IT0005704769	https://images.fineco.it/cert/IT0005704769_k.pdf	https://images.fineco.it/cert/IT0005704769_f.pdf
IT0005704777	https://images.fineco.it/cert/IT0005704777_k.pdf	https://images.fineco.it/cert/IT0005704777_f.pdf
IT0005704785	https://images.fineco.it/cert/IT0005704785_k.pdf	https://images.fineco.it/cert/IT0005704785_f.pdf
IT0005706301	https://images.fineco.it/cert/IT0005706301_k.pdf	https://images.fineco.it/cert/IT0005706301_f.pdf
IT0005706319	https://images.fineco.it/cert/IT0005706319_k.pdf	https://images.fineco.it/cert/IT0005706319_f.pdf
IT0005706327	https://images.fineco.it/cert/IT0005706327_k.pdf	https://images.fineco.it/cert/IT0005706327_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005704751		08:10	21:55
IT0005704769		08:10	21:55
IT0005704777		08:10	21:55
IT0005704785		08:10	21:55
IT0005706301		08:10	21:55
IT0005706319		08:10	22:55
IT0005706327		08:10	22:55

