



---

**AVVISO AL\_0204/26 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0204/26 - TRADING START*

*Data/Date*

23/06/2026

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

6 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

24/06/2026

*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
IT0005710816	RFMTPE	FBK BEAR SH DAX B27600 07/07/2026	07/07/2026	BEAR	Short	40000	DAX	DE000C758FW4
IT0005710824	RFMTCE	FBK BULL LG ESTOXX B5100 07/07/2026	07/07/2026	BULL	Long	100000	ESTOXX	DE000C757930
IT0005710832	RFMTPE	FBK BEAR SH FTSEMIB B55200 07/07/2026	07/07/2026	BEAR	Short	2000000	FTSEMIB	IT0024847870
IT0005710840	RFMTCE	FBK BULL LG NASDAQ B26400 07/07/2026	07/07/2026	BULL	Long	40000	NASDAQ	US12574K8412
IT0005710857	RFMTPE	FBK BEAR SH NASDAQ B31800 07/07/2026	07/07/2026	BEAR	Short	40000	NASDAQ	US12574K8412
IT0005710865	RFMTPE	FBK BEAR SH OIL B85 07/07/2026	07/07/2026	BEAR	Short	200000	OIL	CLQ6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005710816	EQUI	27600	27600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005710824	EQUI	5100	5100	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005710832	EQUI	55200	55200	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005710840	EQUI	26400	26400	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005710857	EQUI	31800	31800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005710865	COMM	85	85	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005710816	EUR	EUR	TARGET 2 SECURITIES	1	24/06/2026	02/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005710824	EUR	EUR	TARGET 2 SECURITIES	1	24/06/2026	02/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005710832	EUR	EUR	TARGET 2 SECURITIES	1	24/06/2026	02/07/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005710840	EUR	EUR	TARGET 2 SECURITIES	1	24/06/2026	02/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005710857	EUR	EUR	TARGET 2 SECURITIES	1	24/06/2026	02/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005710865	EUR	EUR	TARGET 2 SECURITIES	1	24/06/2026	02/07/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005710816	<a href="https://images.fineco.it/cert/IT0005710816_k.pdf">https://images.fineco.it/cert/IT0005710816_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005710816_f.pdf">https://images.fineco.it/cert/IT0005710816_f.pdf</a>
IT0005710824	<a href="https://images.fineco.it/cert/IT0005710824_k.pdf">https://images.fineco.it/cert/IT0005710824_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005710824_f.pdf">https://images.fineco.it/cert/IT0005710824_f.pdf</a>
IT0005710832	<a href="https://images.fineco.it/cert/IT0005710832_k.pdf">https://images.fineco.it/cert/IT0005710832_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005710832_f.pdf">https://images.fineco.it/cert/IT0005710832_f.pdf</a>
IT0005710840	<a href="https://images.fineco.it/cert/IT0005710840_k.pdf">https://images.fineco.it/cert/IT0005710840_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005710840_f.pdf">https://images.fineco.it/cert/IT0005710840_f.pdf</a>
IT0005710857	<a href="https://images.fineco.it/cert/IT0005710857_k.pdf">https://images.fineco.it/cert/IT0005710857_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005710857_f.pdf">https://images.fineco.it/cert/IT0005710857_f.pdf</a>
IT0005710865	<a href="https://images.fineco.it/cert/IT0005710865_k.pdf">https://images.fineco.it/cert/IT0005710865_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005710865_f.pdf">https://images.fineco.it/cert/IT0005710865_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005710816		08:10	21:55
IT0005710824		08:10	21:55
IT0005710832		08:10	21:55
IT0005710840		08:10	22:55
IT0005710857		08:10	22:55
IT0005710865		08:10	22:55

