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**AVVISO AL\_0215/26 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0215/26 - TRADING START*

*Data/Date*

06/07/2026

*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*

07/07/2026

*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

<b>Isin Code</b>	<b>CFI Code</b>	<b>Instrument Name</b>	<b>Expiry date</b>	<b>Type of Certificate</b>	<b>Long/Short</b>	<b>Quantity</b>	<b>Underlying</b>	<b>Underlying ISIN</b>
IT0005718660	RFCTPE	FBK BEAR SH EURJPY B196 22/09/2026	22/09/2026	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005718678	RFMTCE	FBK BULL LG FTSEMIB B50400 22/09/2026	22/09/2026	BULL	Long	2000000	FTSEMIB	IT0024847870
IT0005718686	RFMTCE	FBK BULL LG CAC40 B8100 21/07/2026	21/07/2026	BULL	Long	80000	CAC40	FREX03025506

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005718660	CURR	196	196	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718678	EQUI	50400	50400	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718686	EQUI	8100	8100	100	0.01	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>
IT0005718660	EUR	EUR	TARGET 2 SECURITIES	1	07/07/2026	17/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005718678	EUR	EUR	TARGET 2 SECURITIES	1	07/07/2026	17/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005718686	EUR	EUR	TARGET 2 SECURITIES	1	07/07/2026	16/07/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005718660	<a href="https://images.fineco.it/cert/IT0005718660_k.pdf">https://images.fineco.it/cert/IT0005718660_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005718660_f.pdf">https://images.fineco.it/cert/IT0005718660_f.pdf</a>
IT0005718678	<a href="https://images.fineco.it/cert/IT0005718678_k.pdf">https://images.fineco.it/cert/IT0005718678_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005718678_f.pdf">https://images.fineco.it/cert/IT0005718678_f.pdf</a>
IT0005718686	<a href="https://images.fineco.it/cert/IT0005718686_k.pdf">https://images.fineco.it/cert/IT0005718686_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005718686_f.pdf">https://images.fineco.it/cert/IT0005718686_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005718660		08:10	22:55
IT0005718678		08:10	21:55
IT0005718686		08:10	21:55

