



AVVISO AL_0218/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0218/26 - TRADING START

Data/Date

08/07/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

4 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

09/07/2026

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

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005718702	RFMTCE	FBK BULL LG NASDAQ B25800 22/09/2026	22/09/2026	BULL	Long	40000	NASDAQ	US12574K8412
IT0005718710	RFMTCE	FBK BULL LG OIL B60 22/07/2026	22/07/2026	BULL	Long	200000	OIL	CLQ6
IT0005718728	RFMTPE	FBK BEAR SH OIL B100 22/07/2026	22/07/2026	BEAR	Short	200000	OIL	CLQ6
IT0005718736	RFMTCE	FBK BULL LG NATGAS B2.8 30/07/2026	30/07/2026	BULL	Long	200000	NATGAS	NGQ26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005718702	EQUI	25800	25800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718710	COMM	60	60	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718728	COMM	100	100	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718736	COMM	2.8	2.8	1	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
IT0005718702	EUR	EUR	TARGET 2 SECURITIES	1	09/07/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005718710	EUR	EUR	TARGET 2 SECURITIES	1	09/07/2026	17/07/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005718728	EUR	EUR	TARGET 2 SECURITIES	1	09/07/2026	17/07/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005718736	EUR	EUR	TARGET 2 SECURITIES	1	09/07/2026	27/07/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005718702	https://images.fineco.it/cert/IT0005718702_k.pdf	https://images.fineco.it/cert/IT0005718702_f.pdf
IT0005718710	https://images.fineco.it/cert/IT0005718710_k.pdf	https://images.fineco.it/cert/IT0005718710_f.pdf
IT0005718728	https://images.fineco.it/cert/IT0005718728_k.pdf	https://images.fineco.it/cert/IT0005718728_f.pdf
IT0005718736	https://images.fineco.it/cert/IT0005718736_k.pdf	https://images.fineco.it/cert/IT0005718736_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005718702		08:10	22:55
IT0005718710		08:10	22:55
IT0005718728		08:10	22:55
IT0005718736		08:10	22:55

