



AVVISO AL_0206/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0206/26 - TRADING START

Data/Date

24/06/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

4 - Leva Fissa, 11 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

25/06/2026

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
IT0005675225	RFTNCE	FBK FIXLEV 4x LG NATGAS 30/07/2026	30/07/2026	FIXLEV	Long	9000000	NATGAS	NGQ26
IT0005675233	RFTNPE	FBK FIXLEV -4x SH NATGAS 30/07/2026	30/07/2026	FIXLEV	Short	9000000	NATGAS	NGQ26
IT0005710873	RFSNCE	FBK FIXLEV 3x LG SPACEX 29/10/2026	29/10/2026	FIXLEV	Long	9000000	SPACEX	US84615Q1031
IT0005710881	RFSNPE	FBK FIXLEV -3x SH SPACEX 29/10/2026	29/10/2026	FIXLEV	Short	9000000	SPACEX	US84615Q1031
IT0005710899	RFCTPE	FBK BEAR SH EURJPY B189 07/07/2026	07/07/2026	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005710907	RFMTPE	FBK BEAR SH ESTOXX B6900 07/07/2026	07/07/2026	BEAR	Short	100000	ESTOXX	DE000C757930
IT0005710915	RFMTCE	FBK BULL LG FTSEMIB B46400 07/07/2026	07/07/2026	BULL	Long	2000000	FTSEMIB	IT0024847870
IT0005710923	RFMTCE	FBK BULL LG NATGAS B2.4 07/07/2026	07/07/2026	BULL	Long	200000	NATGAS	NGQ26
IT0005711335	RFMTCE	FBK BULL LG NATGAS B2 07/07/2026	07/07/2026	BULL	Long	200000	NATGAS	NGQ26
IT0005711343	RFMTCE	FBK BULL LG NATGAS B1.6 07/07/2026	07/07/2026	BULL	Long	200000	NATGAS	NGQ26
IT0005711350	RFMTCE	FBK BULL LG NATGAS B1.2 07/07/2026	07/07/2026	BULL	Long	200000	NATGAS	NGQ26
IT0005711368	RFMTPE	FBK BEAR SH NATGAS B4 07/07/2026	07/07/2026	BEAR	Short	200000	NATGAS	NGQ26
IT0005711376	RFMTPE	FBK BEAR SH NATGAS B4.4 07/07/2026	07/07/2026	BEAR	Short	200000	NATGAS	NGQ26
IT0005711384	RFMTPE	FBK BEAR SH NATGAS B4.8 07/07/2026	07/07/2026	BEAR	Short	200000	NATGAS	NGQ26
IT0005711392	RFMTPE	FBK BEAR SH NATGAS B5.2 07/07/2026	07/07/2026	BEAR	Short	200000	NATGAS	NGQ26

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005675225	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005675233	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005710873	EQUI			1	1	NO	AUTO	3	0	Voluntary Double Side	YES	EUR
IT0005710881	EQUI			1	1	NO	AUTO	-3	0	Voluntary Double Side	YES	EUR
IT0005710899	CURR	189	189	0.1	10	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005710907	EQUI	6900	6900	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005710915	EQUI	46400	46400	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005710923	COMM	2.4	2.4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005711335	COMM	2	2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005711343	COMM	1.6	1.6	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005711350	COMM	1.2	1.2	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005711368	COMM	4	4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005711376	COMM	4.4	4.4	1	1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005711384	COMM	4.8	4.8	1	1	YES	AUTO			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005711392	COMM	5.2	5.2	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
IT0005675225	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2026	27/07/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005675233	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2026	27/07/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005710873	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005710881	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2026	26/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005710899	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2026	02/07/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005710907	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2026	02/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005710915	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2026	02/07/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005710923	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2026	02/07/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005711335	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2026	02/07/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005711343	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2026	02/07/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005711350	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2026	02/07/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005711368	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2026	02/07/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005711376	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2026	02/07/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

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
IT0005711384	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2026	02/07/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005711392	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2026	02/07/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005675225	https://images.fineco.it/cert/IT0005675225_k.pdf	https://images.fineco.it/cert/IT0005675225_f.pdf
IT0005675233	https://images.fineco.it/cert/IT0005675233_k.pdf	https://images.fineco.it/cert/IT0005675233_f.pdf
IT0005710873	https://images.fineco.it/cert/IT0005710873_k.pdf	https://images.fineco.it/cert/IT0005710873_f.pdf
IT0005710881	https://images.fineco.it/cert/IT0005710881_k.pdf	https://images.fineco.it/cert/IT0005710881_f.pdf
IT0005710899	https://images.fineco.it/cert/IT0005710899_k.pdf	https://images.fineco.it/cert/IT0005710899_f.pdf
IT0005710907	https://images.fineco.it/cert/IT0005710907_k.pdf	https://images.fineco.it/cert/IT0005710907_f.pdf
IT0005710915	https://images.fineco.it/cert/IT0005710915_k.pdf	https://images.fineco.it/cert/IT0005710915_f.pdf
IT0005710923	https://images.fineco.it/cert/IT0005710923_k.pdf	https://images.fineco.it/cert/IT0005710923_f.pdf
IT0005711335	https://images.fineco.it/cert/IT0005711335_k.pdf	https://images.fineco.it/cert/IT0005711335_f.pdf
IT0005711343	https://images.fineco.it/cert/IT0005711343_k.pdf	https://images.fineco.it/cert/IT0005711343_f.pdf
IT0005711350	https://images.fineco.it/cert/IT0005711350_k.pdf	https://images.fineco.it/cert/IT0005711350_f.pdf
IT0005711368	https://images.fineco.it/cert/IT0005711368_k.pdf	https://images.fineco.it/cert/IT0005711368_f.pdf
IT0005711376	https://images.fineco.it/cert/IT0005711376_k.pdf	https://images.fineco.it/cert/IT0005711376_f.pdf
IT0005711384	https://images.fineco.it/cert/IT0005711384_k.pdf	https://images.fineco.it/cert/IT0005711384_f.pdf
IT0005711392	https://images.fineco.it/cert/IT0005711392_k.pdf	https://images.fineco.it/cert/IT0005711392_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005675225		08:10	22:55
IT0005675233		08:10	22:55
IT0005710873		15:30	21:55
IT0005710881		15:30	21:55
IT0005710899		08:10	22:55
IT0005710907		08:10	21:55
IT0005710915		08:10	21:55
IT0005710923		08:10	22:55
IT0005711335		08:10	22:55
IT0005711343		08:10	22:55
IT0005711350		08:10	22:55
IT0005711368		08:10	22:55
IT0005711376		08:10	22:55
IT0005711384		08:10	22:55
IT0005711392		08:10	22:55

