



AVVISO AL_0208/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0208/26 - TRADING START

Data/Date

25/06/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

1 - Leva Fissa, 4 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

26/06/2026

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
IT0005711400	RFSNCE	FBK FIXLEV 5x LG RHEINMETALL 28/10/2026	28/10/2026	FIXLEV	Long	9000000	RHEINMETALL	DE0007030009
IT0005711418	RFMTCE	FBK BULL LG OIL B40 07/07/2026	07/07/2026	BULL	Long	200000	OIL	CLQ6
IT0005711426	RFMTCE	FBK BULL LG GOLD B3000 07/07/2026	07/07/2026	BULL	Long	200000	GOLD	GCQ6
IT0005711434	RFMTPE	FBK BEAR SH GOLD B4600 07/07/2026	07/07/2026	BEAR	Short	200000	GOLD	GCQ6
IT0005711442	RFMTPE	FBK BEAR SH GOLD B4700 07/07/2026	07/07/2026	BEAR	Short	200000	GOLD	GCQ6

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Callability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005711400	EQUI			1	1	NO	AUTO	5	0	Voluntary Double Side	YES	EUR
IT0005711418	COMM	40	40	10	0.1	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005711426	COMM	3000	3000	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005711434	COMM	4600	4600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005711442	COMM	4700	4700	100	0.01	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 Code Ragione Sociale	Marketing Name	ACEPI Type
IT0005711400	EUR	EUR	TARGET 2 SECURITIES	1	26/06/2026	23/10/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005711418	EUR	EUR	TARGET 2 SECURITIES	1	26/06/2026	02/07/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005711426	EUR	EUR	TARGET 2 SECURITIES	1	26/06/2026	02/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005711434	EUR	EUR	TARGET 2 SECURITIES	1	26/06/2026	02/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005711442	EUR	EUR	TARGET 2 SECURITIES	1	26/06/2026	02/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005711400	https://images.fineco.it/cert/IT0005711400_k.pdf	https://images.fineco.it/cert/IT0005711400_f.pdf
IT0005711418	https://images.fineco.it/cert/IT0005711418_k.pdf	https://images.fineco.it/cert/IT0005711418_f.pdf
IT0005711426	https://images.fineco.it/cert/IT0005711426_k.pdf	https://images.fineco.it/cert/IT0005711426_f.pdf
IT0005711434	https://images.fineco.it/cert/IT0005711434_k.pdf	https://images.fineco.it/cert/IT0005711434_f.pdf
IT0005711442	https://images.fineco.it/cert/IT0005711442_k.pdf	https://images.fineco.it/cert/IT0005711442_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005711400		09:00	17:25
IT0005711418		08:10	22:55
IT0005711426		08:10	22:55
IT0005711434		08:10	22:55
IT0005711442		08:10	22:55

