



AVVISO AL_0209/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0209/26 - TRADING START

Data/Date

26/06/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 5 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

29/06/2026

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
IT0005676470	RFTNCE	FBK FIXLEV 4x LG SILVER 01/09/2026	01/09/2026	FIXLEV	Long	9000000	SILVER	SIU6
IT0005677411	RFTNPE	FBK FIXLEV -4x SH SILVER 01/09/2026	01/09/2026	FIXLEV	Short	9000000	SILVER	SIU6
IT0005711459	RFMTPE	FBK BEAR SH FTSEMIB B54400 07/07/2026	07/07/2026	BEAR	Short	2000000	FTSEMIB	IT0024847870
IT0005711467	RFMTCE	FBK BULL LG NASDAQ B25800 07/07/2026	07/07/2026	BULL	Long	40000	NASDAQ	US12574K8412
IT0005711475	RFMTPE	FBK BEAR SH NASDAQ B31200 07/07/2026	07/07/2026	BEAR	Short	40000	NASDAQ	US12574K8412
IT0005711483	RFMTPE	FBK BEAR SH SP500 B7800 07/07/2026	07/07/2026	BEAR	Short	100000	SP500	US12574L8494
IT0005711491	RFMTCE	FBK BULL LG NATGAS B2.8 07/07/2026	07/07/2026	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
IT0005676470	COMM			1	1	NO	AUTO	4	0	Voluntary Double Side	YES	EUR
IT0005677411	COMM			1	1	NO	AUTO	-4	0	Voluntary Double Side	YES	EUR
IT0005711459	EQUI	54400	54400	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005711467	EQUI	25800	25800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005711475	EQUI	31200	31200	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005711483	EQUI	7800	7800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005711491	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
IT0005676470	EUR	EUR	TARGET 2 SECURITIES	1	29/06/2026	27/08/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005677411	EUR	EUR	TARGET 2 SECURITIES	1	29/06/2026	27/08/2026	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005711459	EUR	EUR	TARGET 2 SECURITIES	1	29/06/2026	02/07/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005711467	EUR	EUR	TARGET 2 SECURITIES	1	29/06/2026	02/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005711475	EUR	EUR	TARGET 2 SECURITIES	1	29/06/2026	02/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005711483	EUR	EUR	TARGET 2 SECURITIES	1	29/06/2026	02/07/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005711491	EUR	EUR	TARGET 2 SECURITIES	1	29/06/2026	02/07/2026	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005676470	https://images.fineco.it/cert/IT0005676470_k.pdf	https://images.fineco.it/cert/IT0005676470_f.pdf
IT0005677411	https://images.fineco.it/cert/IT0005677411_k.pdf	https://images.fineco.it/cert/IT0005677411_f.pdf
IT0005711459	https://images.fineco.it/cert/IT0005711459_k.pdf	https://images.fineco.it/cert/IT0005711459_f.pdf
IT0005711467	https://images.fineco.it/cert/IT0005711467_k.pdf	https://images.fineco.it/cert/IT0005711467_f.pdf
IT0005711475	https://images.fineco.it/cert/IT0005711475_k.pdf	https://images.fineco.it/cert/IT0005711475_f.pdf
IT0005711483	https://images.fineco.it/cert/IT0005711483_k.pdf	https://images.fineco.it/cert/IT0005711483_f.pdf
IT0005711491	https://images.fineco.it/cert/IT0005711491_k.pdf	https://images.fineco.it/cert/IT0005711491_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005676470		08:10	22:55
IT0005677411		08:10	22:55
IT0005711459		08:10	21:55
IT0005711467		08:10	22:55
IT0005711475		08:10	22:55
IT0005711483		08:10	22:55
IT0005711491		08:10	22:55

