



AVVISO AL_0213/26 - INIZIO NEGOZIAZIONE

NOTICE AL_0213/26 - TRADING START

Data/Date

03/07/2026

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

12 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

06/07/2026

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
IT0005718389	RFMTCE	FBK BULL LG DAX B22800 22/09/2026	22/09/2026	BULL	Long	40000	DAX	DE000C758FW4
IT0005718397	RFMTPE	FBK BEAR SH DAX B30600 22/09/2026	22/09/2026	BEAR	Short	40000	DAX	DE000C758FW4
IT0005718405	RFMTCE	FBK BULL LG ESTOXX B5700 22/09/2026	22/09/2026	BULL	Long	100000	ESTOXX	DE000C757930
IT0005718413	RFMTPE	FBK BEAR SH ESTOXX B7650 22/09/2026	22/09/2026	BEAR	Short	100000	ESTOXX	DE000C757930
IT0005718421	RFMTCE	FBK BULL LG FTSEMIB B49600 22/09/2026	22/09/2026	BULL	Long	2000000	FTSEMIB	IT0024847870
IT0005718439	RFMTPE	FBK BEAR SH FTSEMIB B57600 22/09/2026	22/09/2026	BEAR	Short	2000000	FTSEMIB	IT0024847870
IT0005718447	RFMTPE	FBK BEAR SH FTSEMIB B58400 22/09/2026	22/09/2026	BEAR	Short	2000000	FTSEMIB	IT0024847870
IT0005718454	RFMTCE	FBK BULL LG DOW B50400 22/09/2026	22/09/2026	BULL	Long	130000	DOW	US12574M8477
IT0005718462	RFMTPE	FBK BEAR SH DOW B59400 22/09/2026	22/09/2026	BEAR	Short	130000	DOW	US12574M8477
IT0005718470	RFMTCE	FBK BULL LG GOLD B3500 03/08/2026	03/08/2026	BULL	Long	200000	GOLD	GCQ6
IT0005718488	RFMTPE	FBK BEAR SH GOLD B5100 03/08/2026	03/08/2026	BEAR	Short	200000	GOLD	GCQ6
IT0005718496	RFMTPE	FBK BEAR SH GOLD B5200 03/08/2026	03/08/2026	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
IT0005718389	EQUI	22800	22800	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718397	EQUI	30600	30600	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718405	EQUI	5700	5700	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718413	EQUI	7650	7650	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718421	EQUI	49600	49600	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718439	EQUI	57600	57600	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718447	EQUI	58400	58400	10000	0.0001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718454	EQUI	50400	50400	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718462	EQUI	59400	59400	1000	0.001	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718470	COMM	3500	3500	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718488	COMM	5100	5100	100	0.01	YES	AUTO			Voluntary Double Side	YES	EUR
IT0005718496	COMM	5200	5200	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005718389	EUR	EUR	TARGET 2 SECURITIES	1	06/07/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005718397	EUR	EUR	TARGET 2 SECURITIES	1	06/07/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005718405	EUR	EUR	TARGET 2 SECURITIES	1	06/07/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005718413	EUR	EUR	TARGET 2 SECURITIES	1	06/07/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005718421	EUR	EUR	TARGET 2 SECURITIES	1	06/07/2026	17/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005718439	EUR	EUR	TARGET 2 SECURITIES	1	06/07/2026	17/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005718447	EUR	EUR	TARGET 2 SECURITIES	1	06/07/2026	17/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005718454	EUR	EUR	TARGET 2 SECURITIES	1	06/07/2026	17/09/2026	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005718462	EUR	EUR	TARGET 2 SECURITIES	1	06/07/2026	17/09/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005718470	EUR	EUR	TARGET 2 SECURITIES	1	06/07/2026	29/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005718488	EUR	EUR	TARGET 2 SECURITIES	1	06/07/2026	29/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005718496	EUR	EUR	TARGET 2 SECURITIES	1	06/07/2026	29/07/2026	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005718389	https://images.fineco.it/cert/IT0005718389_k.pdf	https://images.fineco.it/cert/IT0005718389_f.pdf
IT0005718397	https://images.fineco.it/cert/IT0005718397_k.pdf	https://images.fineco.it/cert/IT0005718397_f.pdf
IT0005718405	https://images.fineco.it/cert/IT0005718405_k.pdf	https://images.fineco.it/cert/IT0005718405_f.pdf
IT0005718413	https://images.fineco.it/cert/IT0005718413_k.pdf	https://images.fineco.it/cert/IT0005718413_f.pdf
IT0005718421	https://images.fineco.it/cert/IT0005718421_k.pdf	https://images.fineco.it/cert/IT0005718421_f.pdf
IT0005718439	https://images.fineco.it/cert/IT0005718439_k.pdf	https://images.fineco.it/cert/IT0005718439_f.pdf
IT0005718447	https://images.fineco.it/cert/IT0005718447_k.pdf	https://images.fineco.it/cert/IT0005718447_f.pdf
IT0005718454	https://images.fineco.it/cert/IT0005718454_k.pdf	https://images.fineco.it/cert/IT0005718454_f.pdf
IT0005718462	https://images.fineco.it/cert/IT0005718462_k.pdf	https://images.fineco.it/cert/IT0005718462_f.pdf
IT0005718470	https://images.fineco.it/cert/IT0005718470_k.pdf	https://images.fineco.it/cert/IT0005718470_f.pdf
IT0005718488	https://images.fineco.it/cert/IT0005718488_k.pdf	https://images.fineco.it/cert/IT0005718488_f.pdf
IT0005718496	https://images.fineco.it/cert/IT0005718496_k.pdf	https://images.fineco.it/cert/IT0005718496_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005718389		08:10	21:55
IT0005718397		08:10	21:55
IT0005718405		08:10	21:55
IT0005718413		08:10	21:55
IT0005718421		08:10	21:55
IT0005718439		08:10	21:55
IT0005718447		08:10	21:55
IT0005718454		08:10	22:55
IT0005718462		08:10	22:55
IT0005718470		08:10	22:55
IT0005718488		08:10	22:55
IT0005718496		08:10	22:55

