



AVVISO AL_0117/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0117/24 - TRADING START

Data/Date

24/06/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 10 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

25/06/2024

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
IT0005572356	RFTNCE	FBK FIXLEV 7x LG NATGAS 30/07/2024	30/07/2024	FIXLEV	Long	500000	NATGAS	NGQ4
IT0005572364	RFTNPE	FBK FIXLEV -7x SH NATGAS 30/07/2024	30/07/2024	FIXLEV	Short	500000	NATGAS	NGQ4
IT0005593659	RFCTPE	FBK BEAR SH EURJPY B182 24/09/2024	24/09/2024	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005593667	RFMTCE	FBK BULL LG FTSEMIB B32000 24/09/2024	24/09/2024	BULL	Long	2000000	FTSEMIB	IT0021425845
IT0005593675	RFMTCE	FBK BULL LG NATGAS B2 30/07/2024	30/07/2024	BULL	Long	200000	NATGAS	NGQ4
IT0005593683	RFMTCE	FBK BULL LG NATGAS B1.6 30/07/2024	30/07/2024	BULL	Long	200000	NATGAS	NGQ4
IT0005593691	RFMTCE	FBK BULL LG NATGAS B1.2 30/07/2024	30/07/2024	BULL	Long	200000	NATGAS	NGQ4
IT0005593709	RFMTCE	FBK BULL LG NATGAS B0.8 30/07/2024	30/07/2024	BULL	Long	200000	NATGAS	NGQ4
IT0005593717	RFMTPE	FBK BEAR SH NATGAS B3.6 30/07/2024	30/07/2024	BEAR	Short	200000	NATGAS	NGQ4
IT0005593725	RFMTPE	FBK BEAR SH NATGAS B4 30/07/2024	30/07/2024	BEAR	Short	200000	NATGAS	NGQ4
IT0005593733	RFMTPE	FBK BEAR SH NATGAS B4.4 30/07/2024	30/07/2024	BEAR	Short	200000	NATGAS	NGQ4
IT0005593741	RFMTPE	FBK BEAR SH NATGAS B4.8 30/07/2024	30/07/2024	BEAR	Short	200000	NATGAS	NGQ4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005572356	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005572364	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005593659	CURR	182	182	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005593667	EQUI	32000	32000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005593675	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005593683	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005593691	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005593709	COMM	0.8	0.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005593717	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005593725	COMM	4	4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005593733	COMM	4.4	4.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005593741	COMM	4.8	4.8	1	1	YES	YES			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
IT0005572356	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2024	25/07/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005572364	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2024	25/07/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005593659	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005593667	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005593675	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2024	25/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005593683	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2024	25/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005593691	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2024	25/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005593709	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2024	25/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005593717	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2024	25/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005593725	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2024	25/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005593733	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2024	25/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005593741	EUR	EUR	TARGET 2 SECURITIES	1	25/06/2024	25/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005572356	https://images.fineco.it/cert/IT0005572356_k.pdf	https://images.fineco.it/cert/IT0005572356_f.pdf
IT0005572364	https://images.fineco.it/cert/IT0005572364_k.pdf	https://images.fineco.it/cert/IT0005572364_f.pdf
IT0005593659	https://images.fineco.it/cert/IT0005593659_k.pdf	https://images.fineco.it/cert/IT0005593659_f.pdf
IT0005593667	https://images.fineco.it/cert/IT0005593667_k.pdf	https://images.fineco.it/cert/IT0005593667_f.pdf
IT0005593675	https://images.fineco.it/cert/IT0005593675_k.pdf	https://images.fineco.it/cert/IT0005593675_f.pdf
IT0005593683	https://images.fineco.it/cert/IT0005593683_k.pdf	https://images.fineco.it/cert/IT0005593683_f.pdf
IT0005593691	https://images.fineco.it/cert/IT0005593691_k.pdf	https://images.fineco.it/cert/IT0005593691_f.pdf
IT0005593709	https://images.fineco.it/cert/IT0005593709_k.pdf	https://images.fineco.it/cert/IT0005593709_f.pdf
IT0005593717	https://images.fineco.it/cert/IT0005593717_k.pdf	https://images.fineco.it/cert/IT0005593717_f.pdf
IT0005593725	https://images.fineco.it/cert/IT0005593725_k.pdf	https://images.fineco.it/cert/IT0005593725_f.pdf
IT0005593733	https://images.fineco.it/cert/IT0005593733_k.pdf	https://images.fineco.it/cert/IT0005593733_f.pdf
IT0005593741	https://images.fineco.it/cert/IT0005593741_k.pdf	https://images.fineco.it/cert/IT0005593741_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005572356		08:10	22:55
IT0005572364		08:10	22:55
IT0005593659		08:10	22:55
IT0005593667		08:10	21:55
IT0005593675		08:10	22:55
IT0005593683		08:10	22:55
IT0005593691		08:10	22:55
IT0005593709		08:10	22:55
IT0005593717		08:10	22:55
IT0005593725		08:10	22:55
IT0005593733		08:10	22:55
IT0005593741		08:10	22:55

