



AVVISO AL_0136/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0136/24 - TRADING START

Data/Date

18/07/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 11 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

19/07/2024

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
IT0005572893	RFTNCE	FBK FIXLEV 7x LG OIL 21/08/2024	21/08/2024	FIXLEV	Long	500000	OIL	CLU4
IT0005572901	RFTNPE	FBK FIXLEV -7x SH OIL 21/08/2024	21/08/2024	FIXLEV	Short	500000	OIL	CLU4
IT0005601197	RFCTPE	FBK BEAR SH EURJPY B175 24/09/2024	24/09/2024	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005601205	RFMTPE	FBK BEAR SH DOW B46800 24/09/2024	24/09/2024	BEAR	Short	130000	DOW	US12574M5085
IT0005601213	RFMTCE	FBK BULL LG OIL B65 21/08/2024	21/08/2024	BULL	Long	200000	OIL	CLU4
IT0005601221	RFMTCE	FBK BULL LG OIL B60 21/08/2024	21/08/2024	BULL	Long	200000	OIL	CLU4
IT0005601239	RFMTCE	FBK BULL LG OIL B55 21/08/2024	21/08/2024	BULL	Long	200000	OIL	CLU4
IT0005601247	RFMTCE	FBK BULL LG OIL B50 21/08/2024	21/08/2024	BULL	Long	200000	OIL	CLU4
IT0005601254	RFMTPE	FBK BEAR SH OIL B95 21/08/2024	21/08/2024	BEAR	Short	200000	OIL	CLU4
IT0005601262	RFMTPE	FBK BEAR SH OIL B100 21/08/2024	21/08/2024	BEAR	Short	200000	OIL	CLU4
IT0005601270	RFMTPE	FBK BEAR SH OIL B105 21/08/2024	21/08/2024	BEAR	Short	200000	OIL	CLU4
IT0005601288	RFMTPE	FBK BEAR SH OIL B110 21/08/2024	21/08/2024	BEAR	Short	200000	OIL	CLU4
IT0005601296	RFMTPE	FBK BEAR SH NATGAS B2.4 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
IT0005572893	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005572901	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005601197	CURR	175	175	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005601205	EQUI	46800	46800	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601213	COMM	65	65	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601221	COMM	60	60	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601239	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601247	COMM	50	50	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601254	COMM	95	95	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601262	COMM	100	100	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601270	COMM	105	105	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601288	COMM	110	110	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601296	COMM	2.4	2.4	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
IT0005572893	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2024	16/08/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005572901	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2024	16/08/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005601197	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601205	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601213	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2024	16/08/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601221	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2024	16/08/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601239	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2024	16/08/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601247	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2024	16/08/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601254	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2024	16/08/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601262	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2024	16/08/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601270	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2024	16/08/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601288	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2024	16/08/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601296	EUR	EUR	TARGET 2 SECURITIES	1	19/07/2024	25/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005572893	https://images.fineco.it/cert/IT0005572893_k.pdf	https://images.fineco.it/cert/IT0005572893_f.pdf
IT0005572901	https://images.fineco.it/cert/IT0005572901_k.pdf	https://images.fineco.it/cert/IT0005572901_f.pdf
IT0005601197	https://images.fineco.it/cert/IT0005601197_k.pdf	https://images.fineco.it/cert/IT0005601197_f.pdf
IT0005601205	https://images.fineco.it/cert/IT0005601205_k.pdf	https://images.fineco.it/cert/IT0005601205_f.pdf
IT0005601213	https://images.fineco.it/cert/IT0005601213_k.pdf	https://images.fineco.it/cert/IT0005601213_f.pdf
IT0005601221	https://images.fineco.it/cert/IT0005601221_k.pdf	https://images.fineco.it/cert/IT0005601221_f.pdf
IT0005601239	https://images.fineco.it/cert/IT0005601239_k.pdf	https://images.fineco.it/cert/IT0005601239_f.pdf
IT0005601247	https://images.fineco.it/cert/IT0005601247_k.pdf	https://images.fineco.it/cert/IT0005601247_f.pdf
IT0005601254	https://images.fineco.it/cert/IT0005601254_k.pdf	https://images.fineco.it/cert/IT0005601254_f.pdf
IT0005601262	https://images.fineco.it/cert/IT0005601262_k.pdf	https://images.fineco.it/cert/IT0005601262_f.pdf
IT0005601270	https://images.fineco.it/cert/IT0005601270_k.pdf	https://images.fineco.it/cert/IT0005601270_f.pdf
IT0005601288	https://images.fineco.it/cert/IT0005601288_k.pdf	https://images.fineco.it/cert/IT0005601288_f.pdf
IT0005601296	https://images.fineco.it/cert/IT0005601296_k.pdf	https://images.fineco.it/cert/IT0005601296_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005572893		08:10	22:55
IT0005572901		08:10	22:55
IT0005601197		08:10	22:55
IT0005601205		08:10	22:55
IT0005601213		08:10	22:55
IT0005601221		08:10	22:55
IT0005601239		08:10	22:55
IT0005601247		08:10	22:55
IT0005601254		08:10	22:55
IT0005601262		08:10	22:55
IT0005601270		08:10	22:55
IT0005601288		08:10	22:55
IT0005601296		08:10	22:55

