



AVVISO AL_0142/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0142/24 - TRADING START

Data/Date

25/07/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 14 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

26/07/2024

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
IT0005572372	RFTNCE	FBK FIXLEV 7x LG NATGAS 29/08/2024	29/08/2024	FIXLEV	Long	500000	NATGAS	NGU4
IT0005572380	RFTNPE	FBK FIXLEV -7x SH NATGAS 29/08/2024	29/08/2024	FIXLEV	Short	500000	NATGAS	NGU4
IT0005601429	RFCTPE	FBK BEAR SH EURJPY B171.5 24/09/2024	24/09/2024	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005601437	RFMTCE	FBK BULL LG ESTOXX B3750 24/09/2024	24/09/2024	BULL	Long	100000	ESTOXX	DE000C6XKBX4
IT0005601445	RFMTPE	FBK BEAR SH CAC40 B7800 20/08/2024	20/08/2024	BEAR	Short	80000	CAC40	FREN25889337
IT0005601452	RFMTCE	FBK BULL LG NASDAQ B16200 24/09/2024	24/09/2024	BULL	Long	40000	NASDAQ	US12574K5020
IT0005601460	RFMTPE	FBK BEAR SH NASDAQ B20400 24/09/2024	24/09/2024	BEAR	Short	40000	NASDAQ	US12574K5020
IT0005601478	RFMTCE	FBK BULL LG SP500 B4400 24/09/2024	24/09/2024	BULL	Long	100000	SP500	US12574L5003
IT0005601486	RFMTCE	FBK BULL LG NATGAS B1.6 29/08/2024	29/08/2024	BULL	Long	200000	NATGAS	NGU4
IT0005601494	RFMTCE	FBK BULL LG NATGAS B1.2 29/08/2024	29/08/2024	BULL	Long	200000	NATGAS	NGU4
IT0005601502	RFMTCE	FBK BULL LG NATGAS B0.8 29/08/2024	29/08/2024	BULL	Long	200000	NATGAS	NGU4
IT0005601510	RFMTCE	FBK BULL LG NATGAS B0.4 29/08/2024	29/08/2024	BULL	Long	200000	NATGAS	NGU4
IT0005601528	RFMTPE	FBK BEAR SH NATGAS B2.8 29/08/2024	29/08/2024	BEAR	Short	200000	NATGAS	NGU4
IT0005601536	RFMTPE	FBK BEAR SH NATGAS B3.2 29/08/2024	29/08/2024	BEAR	Short	200000	NATGAS	NGU4
IT0005601544	RFMTPE	FBK BEAR SH NATGAS B3.6 29/08/2024	29/08/2024	BEAR	Short	200000	NATGAS	NGU4
IT0005601551	RFMTPE	FBK BEAR SH NATGAS B4 29/08/2024	29/08/2024	BEAR	Short	200000	NATGAS	NGU4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005572372	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005572380	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005601429	CURR	171.5	171.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005601437	EQUI	3750	3750	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601445	EQUI	7800	7800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601452	EQUI	16200	16200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601460	EQUI	20400	20400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601478	EQUI	4400	4400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005601486	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005601494	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005601502	COMM	0.8	0.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005601510	COMM	0.4	0.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005601528	COMM	2.8	2.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005601536	COMM	3.2	3.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005601544	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005601551	COMM	4	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005572372	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2024	26/08/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005572380	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2024	26/08/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005601429	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601437	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005601445	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2024	14/08/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601452	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005601460	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005601478	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005601486	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2024	26/08/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601494	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2024	26/08/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601502	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2024	26/08/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601510	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2024	26/08/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601528	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2024	26/08/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601536	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2024	26/08/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005601544	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2024	26/08/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

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
IT0005601551	EUR	EUR	TARGET 2 SECURITIES	1	26/07/2024	26/08/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005572372	https://images.fineco.it/cert/IT0005572372_k.pdf	https://images.fineco.it/cert/IT0005572372_f.pdf
IT0005572380	https://images.fineco.it/cert/IT0005572380_k.pdf	https://images.fineco.it/cert/IT0005572380_f.pdf
IT0005601429	https://images.fineco.it/cert/IT0005601429_k.pdf	https://images.fineco.it/cert/IT0005601429_f.pdf
IT0005601437	https://images.fineco.it/cert/IT0005601437_k.pdf	https://images.fineco.it/cert/IT0005601437_f.pdf
IT0005601445	https://images.fineco.it/cert/IT0005601445_k.pdf	https://images.fineco.it/cert/IT0005601445_f.pdf
IT0005601452	https://images.fineco.it/cert/IT0005601452_k.pdf	https://images.fineco.it/cert/IT0005601452_f.pdf
IT0005601460	https://images.fineco.it/cert/IT0005601460_k.pdf	https://images.fineco.it/cert/IT0005601460_f.pdf
IT0005601478	https://images.fineco.it/cert/IT0005601478_k.pdf	https://images.fineco.it/cert/IT0005601478_f.pdf
IT0005601486	https://images.fineco.it/cert/IT0005601486_k.pdf	https://images.fineco.it/cert/IT0005601486_f.pdf
IT0005601494	https://images.fineco.it/cert/IT0005601494_k.pdf	https://images.fineco.it/cert/IT0005601494_f.pdf
IT0005601502	https://images.fineco.it/cert/IT0005601502_k.pdf	https://images.fineco.it/cert/IT0005601502_f.pdf
IT0005601510	https://images.fineco.it/cert/IT0005601510_k.pdf	https://images.fineco.it/cert/IT0005601510_f.pdf
IT0005601528	https://images.fineco.it/cert/IT0005601528_k.pdf	https://images.fineco.it/cert/IT0005601528_f.pdf
IT0005601536	https://images.fineco.it/cert/IT0005601536_k.pdf	https://images.fineco.it/cert/IT0005601536_f.pdf
IT0005601544	https://images.fineco.it/cert/IT0005601544_k.pdf	https://images.fineco.it/cert/IT0005601544_f.pdf
IT0005601551	https://images.fineco.it/cert/IT0005601551_k.pdf	https://images.fineco.it/cert/IT0005601551_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005572372		08:10	22:55
IT0005572380		08:10	22:55
IT0005601429		08:10	22:55
IT0005601437		08:10	21:55
IT0005601445		08:10	21:55
IT0005601452		08:10	22:55
IT0005601460		08:10	22:55
IT0005601478		08:10	22:55
IT0005601486		08:10	22:55
IT0005601494		08:10	22:55
IT0005601502		08:10	22:55
IT0005601510		08:10	22:55
IT0005601528		08:10	22:55
IT0005601536		08:10	22:55
IT0005601544		08:10	22:55
IT0005601551		08:10	22:55

