



AVVISO AL_0167/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0167/24 - TRADING START

Data/Date

16/08/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 13 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

19/08/2024

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
IT0005573339	RFTNCE	FBK FIXLEV 7x LG OIL 23/09/2024	23/09/2024	FIXLEV	Long	500000	OIL	CLV4
IT0005573347	RFTNPE	FBK FIXLEV -7x SH OIL 23/09/2024	23/09/2024	FIXLEV	Short	500000	OIL	CLV4
IT0005605388	RFMTCE	FBK BULL LG FTSEMIB B31200 24/09/2024	24/09/2024	BULL	Long	2000000	FTSEMIB	IT0021425845
IT0005605719	RFMTPE	FBK BEAR SH CAC40 B9000 24/09/2024	24/09/2024	BEAR	Short	80000	CAC40	FREN12264692
IT0005605727	RFMTCE	FBK BULL LG NASDAQ B18600 24/09/2024	24/09/2024	BULL	Long	40000	NASDAQ	US12574K5020
IT0005605735	RFMTCE	FBK BULL LG SP500 B5200 24/09/2024	24/09/2024	BULL	Long	100000	SP500	US12574L5003
IT0005605743	RFMTCE	FBK BULL LG DOW B38700 24/09/2024	24/09/2024	BULL	Long	130000	DOW	US12574M5085
IT0005605750	RFMTCE	FBK BULL LG OIL B65 23/09/2024	23/09/2024	BULL	Long	200000	OIL	CLV4
IT0005605768	RFMTCE	FBK BULL LG OIL B60 23/09/2024	23/09/2024	BULL	Long	200000	OIL	CLV4
IT0005605776	RFMTCE	FBK BULL LG OIL B55 23/09/2024	23/09/2024	BULL	Long	200000	OIL	CLV4
IT0005605784	RFMTCE	FBK BULL LG OIL B50 23/09/2024	23/09/2024	BULL	Long	200000	OIL	CLV4
IT0005605792	RFMTPE	FBK BEAR SH OIL B90 23/09/2024	23/09/2024	BEAR	Short	200000	OIL	CLV4
IT0005605800	RFMTPE	FBK BEAR SH OIL B95 23/09/2024	23/09/2024	BEAR	Short	200000	OIL	CLV4
IT0005605818	RFMTPE	FBK BEAR SH OIL B100 23/09/2024	23/09/2024	BEAR	Short	200000	OIL	CLV4
IT0005605826	RFMTPE	FBK BEAR SH OIL B105 23/09/2024	23/09/2024	BEAR	Short	200000	OIL	CLV4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005573339	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005573347	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005605388	EQUI	31200	31200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605719	EQUI	9000	9000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605727	EQUI	18600	18600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605735	EQUI	5200	5200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605743	EQUI	38700	38700	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605750	COMM	65	65	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605768	COMM	60	60	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605776	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605784	COMM	50	50	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605792	COMM	90	90	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605800	COMM	95	95	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605818	COMM	100	100	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605826	COMM	105	105	10	0	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		
IT0005573339	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2024	18/09/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005573347	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2024	18/09/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005605388	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605719	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005605727	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005605735	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605743	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605750	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2024	18/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605768	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2024	18/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605776	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2024	18/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605784	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2024	18/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605792	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2024	18/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605800	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2024	18/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605818	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2024	18/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605826	EUR	EUR	TARGET 2 SECURITIES	1	19/08/2024	18/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005573339	https://images.fineco.it/cert/IT0005573339_k.pdf	https://images.fineco.it/cert/IT0005573339_f.pdf
IT0005573347	https://images.fineco.it/cert/IT0005573347_k.pdf	https://images.fineco.it/cert/IT0005573347_f.pdf
IT0005605388	https://images.fineco.it/cert/IT0005605388_k.pdf	https://images.fineco.it/cert/IT0005605388_f.pdf
IT0005605719	https://images.fineco.it/cert/IT0005605719_k.pdf	https://images.fineco.it/cert/IT0005605719_f.pdf
IT0005605727	https://images.fineco.it/cert/IT0005605727_k.pdf	https://images.fineco.it/cert/IT0005605727_f.pdf
IT0005605735	https://images.fineco.it/cert/IT0005605735_k.pdf	https://images.fineco.it/cert/IT0005605735_f.pdf
IT0005605743	https://images.fineco.it/cert/IT0005605743_k.pdf	https://images.fineco.it/cert/IT0005605743_f.pdf
IT0005605750	https://images.fineco.it/cert/IT0005605750_k.pdf	https://images.fineco.it/cert/IT0005605750_f.pdf
IT0005605768	https://images.fineco.it/cert/IT0005605768_k.pdf	https://images.fineco.it/cert/IT0005605768_f.pdf
IT0005605776	https://images.fineco.it/cert/IT0005605776_k.pdf	https://images.fineco.it/cert/IT0005605776_f.pdf
IT0005605784	https://images.fineco.it/cert/IT0005605784_k.pdf	https://images.fineco.it/cert/IT0005605784_f.pdf
IT0005605792	https://images.fineco.it/cert/IT0005605792_k.pdf	https://images.fineco.it/cert/IT0005605792_f.pdf
IT0005605800	https://images.fineco.it/cert/IT0005605800_k.pdf	https://images.fineco.it/cert/IT0005605800_f.pdf
IT0005605818	https://images.fineco.it/cert/IT0005605818_k.pdf	https://images.fineco.it/cert/IT0005605818_f.pdf
IT0005605826	https://images.fineco.it/cert/IT0005605826_k.pdf	https://images.fineco.it/cert/IT0005605826_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005573339		08:10	22:55
IT0005573347		08:10	22:55
IT0005605388		08:10	21:55
IT0005605719		08:10	21:55
IT0005605727		08:10	22:55
IT0005605735		08:10	22:55
IT0005605743		08:10	22:55
IT0005605750		08:10	22:55
IT0005605768		08:10	22:55
IT0005605776		08:10	22:55
IT0005605784		08:10	22:55
IT0005605792		08:10	22:55
IT0005605800		08:10	22:55
IT0005605818		08:10	22:55
IT0005605826		08:10	22:55

