



AVVISO AL_0174/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0174/24 - TRADING START

Data/Date

26/08/2024

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

27/08/2024

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
IT0005572398	RFTNCE	FBK FIXLEV 7x LG NATGAS 27/09/2024	27/09/2024	FIXLEV	Long	500000	NATGAS	NGV4
IT0005572414	RFTNPE	FBK FIXLEV -7x SH NATGAS 27/09/2024	27/09/2024	FIXLEV	Short	500000	NATGAS	NGV4
IT0005605883	RFCTPE	FBK BEAR SH GBPUSD B1.41 24/09/2024	24/09/2024	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005605891	RFMTCE	FBK BULL LG FTSEMIB B32000 24/09/2024	24/09/2024	BULL	Long	2000000	FTSEMIB	IT0021425845
IT0005605909	RFMTCE	FBK BULL LG CAC40 B7200 24/09/2024	24/09/2024	BULL	Long	80000	CAC40	FREN12264692
IT0005605917	RFMTCE	FBK BULL LG NATGAS B1.6 27/09/2024	27/09/2024	BULL	Long	200000	NATGAS	NGV4
IT0005605925	RFMTCE	FBK BULL LG NATGAS B1.2 27/09/2024	27/09/2024	BULL	Long	200000	NATGAS	NGV4
IT0005605933	RFMTCE	FBK BULL LG NATGAS B0.8 27/09/2024	27/09/2024	BULL	Long	200000	NATGAS	NGV4
IT0005605941	RFMTCE	FBK BULL LG NATGAS B0.4 27/09/2024	27/09/2024	BULL	Long	200000	NATGAS	NGV4
IT0005605958	RFMTPE	FBK BEAR SH NATGAS B2.8 27/09/2024	27/09/2024	BEAR	Short	200000	NATGAS	NGV4
IT0005605966	RFMTPE	FBK BEAR SH NATGAS B3.2 27/09/2024	27/09/2024	BEAR	Short	200000	NATGAS	NGV4
IT0005605974	RFMTPE	FBK BEAR SH NATGAS B3.6 27/09/2024	27/09/2024	BEAR	Short	200000	NATGAS	NGV4
IT0005605982	RFMTPE	FBK BEAR SH NATGAS B4 27/09/2024	27/09/2024	BEAR	Short	200000	NATGAS	NGV4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005572398	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005572414	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005605883	CURR	1.41	1.41	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005605891	EQUI	32000	32000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605909	EQUI	7200	7200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005605917	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005605925	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005605933	COMM	0.8	0.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005605941	COMM	0.4	0.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005605958	COMM	2.8	2.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005605966	COMM	3.2	3.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005605974	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005605982	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005572398	EUR	EUR	TARGET 2 SECURITIES	1	27/08/2024	24/09/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005572414	EUR	EUR	TARGET 2 SECURITIES	1	27/08/2024	24/09/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005605883	EUR	EUR	TARGET 2 SECURITIES	1	27/08/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605891	EUR	EUR	TARGET 2 SECURITIES	1	27/08/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605909	EUR	EUR	TARGET 2 SECURITIES	1	27/08/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605917	EUR	EUR	TARGET 2 SECURITIES	1	27/08/2024	24/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605925	EUR	EUR	TARGET 2 SECURITIES	1	27/08/2024	24/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605933	EUR	EUR	TARGET 2 SECURITIES	1	27/08/2024	24/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605941	EUR	EUR	TARGET 2 SECURITIES	1	27/08/2024	24/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605958	EUR	EUR	TARGET 2 SECURITIES	1	27/08/2024	24/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605966	EUR	EUR	TARGET 2 SECURITIES	1	27/08/2024	24/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605974	EUR	EUR	TARGET 2 SECURITIES	1	27/08/2024	24/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005605982	EUR	EUR	TARGET 2 SECURITIES	1	27/08/2024	24/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005572398	https://images.fineco.it/cert/IT0005572398_k.pdf	https://images.fineco.it/cert/IT0005572398_f.pdf
IT0005572414	https://images.fineco.it/cert/IT0005572414_k.pdf	https://images.fineco.it/cert/IT0005572414_f.pdf
IT0005605883	https://images.fineco.it/cert/IT0005605883_k.pdf	https://images.fineco.it/cert/IT0005605883_f.pdf
IT0005605891	https://images.fineco.it/cert/IT0005605891_k.pdf	https://images.fineco.it/cert/IT0005605891_f.pdf
IT0005605909	https://images.fineco.it/cert/IT0005605909_k.pdf	https://images.fineco.it/cert/IT0005605909_f.pdf
IT0005605917	https://images.fineco.it/cert/IT0005605917_k.pdf	https://images.fineco.it/cert/IT0005605917_f.pdf
IT0005605925	https://images.fineco.it/cert/IT0005605925_k.pdf	https://images.fineco.it/cert/IT0005605925_f.pdf
IT0005605933	https://images.fineco.it/cert/IT0005605933_k.pdf	https://images.fineco.it/cert/IT0005605933_f.pdf
IT0005605941	https://images.fineco.it/cert/IT0005605941_k.pdf	https://images.fineco.it/cert/IT0005605941_f.pdf
IT0005605958	https://images.fineco.it/cert/IT0005605958_k.pdf	https://images.fineco.it/cert/IT0005605958_f.pdf
IT0005605966	https://images.fineco.it/cert/IT0005605966_k.pdf	https://images.fineco.it/cert/IT0005605966_f.pdf
IT0005605974	https://images.fineco.it/cert/IT0005605974_k.pdf	https://images.fineco.it/cert/IT0005605974_f.pdf
IT0005605982	https://images.fineco.it/cert/IT0005605982_k.pdf	https://images.fineco.it/cert/IT0005605982_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005572398		08:10	22:55
IT0005572414		08:10	22:55
IT0005605883		08:10	22:55
IT0005605891		08:10	21:55
IT0005605909		08:10	21:55
IT0005605917		08:10	22:55
IT0005605925		08:10	22:55
IT0005605933		08:10	22:55
IT0005605941		08:10	22:55
IT0005605958		08:10	22:55
IT0005605966		08:10	22:55
IT0005605974		08:10	22:55
IT0005605982		08:10	22:55

