



AVVISO AL_0185/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0185/24 - TRADING START

Data/Date

18/09/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 9 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

19/09/2024

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
IT0005573354	RFTNCE	FBK FIXLEV 7x LG OIL 23/10/2024	23/10/2024	FIXLEV	Long	500000	OIL	CLX4
IT0005573362	RFTNPE	FBK FIXLEV -7x SH OIL 23/10/2024	23/10/2024	FIXLEV	Short	500000	OIL	CLX4
IT0005606063	RFMTCE	FBK BULL LG DOW B39600 24/09/2024	24/09/2024	BULL	Long	130000	DOW	US12574M5085
IT0005606071	RFMTCE	FBK BULL LG OIL B55 23/10/2024	23/10/2024	BULL	Long	200000	OIL	CLX4
IT0005606089	RFMTCE	FBK BULL LG OIL B50 23/10/2024	23/10/2024	BULL	Long	200000	OIL	CLX4
IT0005606097	RFMTCE	FBK BULL LG OIL B45 23/10/2024	23/10/2024	BULL	Long	200000	OIL	CLX4
IT0005606105	RFMTCE	FBK BULL LG OIL B40 23/10/2024	23/10/2024	BULL	Long	200000	OIL	CLX4
IT0005606113	RFMTPE	FBK BEAR SH OIL B80 23/10/2024	23/10/2024	BEAR	Short	200000	OIL	CLX4
IT0005606121	RFMTPE	FBK BEAR SH OIL B85 23/10/2024	23/10/2024	BEAR	Short	200000	OIL	CLX4
IT0005606139	RFMTPE	FBK BEAR SH OIL B90 23/10/2024	23/10/2024	BEAR	Short	200000	OIL	CLX4
IT0005606147	RFMTPE	FBK BEAR SH OIL B95 23/10/2024	23/10/2024	BEAR	Short	200000	OIL	CLX4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005573354	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005573362	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005606063	EQUI	39600	39600	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606071	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606089	COMM	50	50	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606097	COMM	45	45	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606105	COMM	40	40	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606113	COMM	80	80	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606121	COMM	85	85	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606139	COMM	90	90	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606147	COMM	95	95	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005573354	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2024	18/10/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005573362	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2024	18/10/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005606063	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606071	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2024	18/10/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606089	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2024	18/10/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606097	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2024	18/10/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606105	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2024	18/10/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606113	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2024	18/10/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606121	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2024	18/10/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606139	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2024	18/10/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606147	EUR	EUR	TARGET 2 SECURITIES	1	19/09/2024	18/10/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005573354	https://images.fineco.it/cert/IT0005573354_k.pdf	https://images.fineco.it/cert/IT0005573354_f.pdf
IT0005573362	https://images.fineco.it/cert/IT0005573362_k.pdf	https://images.fineco.it/cert/IT0005573362_f.pdf
IT0005606063	https://images.fineco.it/cert/IT0005606063_k.pdf	https://images.fineco.it/cert/IT0005606063_f.pdf
IT0005606071	https://images.fineco.it/cert/IT0005606071_k.pdf	https://images.fineco.it/cert/IT0005606071_f.pdf
IT0005606089	https://images.fineco.it/cert/IT0005606089_k.pdf	https://images.fineco.it/cert/IT0005606089_f.pdf
IT0005606097	https://images.fineco.it/cert/IT0005606097_k.pdf	https://images.fineco.it/cert/IT0005606097_f.pdf
IT0005606105	https://images.fineco.it/cert/IT0005606105_k.pdf	https://images.fineco.it/cert/IT0005606105_f.pdf
IT0005606113	https://images.fineco.it/cert/IT0005606113_k.pdf	https://images.fineco.it/cert/IT0005606113_f.pdf
IT0005606121	https://images.fineco.it/cert/IT0005606121_k.pdf	https://images.fineco.it/cert/IT0005606121_f.pdf
IT0005606139	https://images.fineco.it/cert/IT0005606139_k.pdf	https://images.fineco.it/cert/IT0005606139_f.pdf
IT0005606147	https://images.fineco.it/cert/IT0005606147_k.pdf	https://images.fineco.it/cert/IT0005606147_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005573354		08:10	22:55
IT0005573362		08:10	22:55
IT0005606063		08:10	22:55
IT0005606071		08:10	22:55
IT0005606089		08:10	22:55
IT0005606097		08:10	22:55
IT0005606105		08:10	22:55
IT0005606113		08:10	22:55
IT0005606121		08:10	22:55
IT0005606139		08:10	22:55
IT0005606147		08:10	22:55

