



AVVISO AL_0192/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0192/24 - TRADING START

Data/Date

24/09/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 10 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

25/09/2024

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
IT0005572422	RFTNCE	FBK FIXLEV 7x LG NATGAS 30/10/2024	30/10/2024	FIXLEV	Long	500000	NATGAS	NGX4
IT0005572430	RFTNPE	FBK FIXLEV -7x SH NATGAS 30/10/2024	30/10/2024	FIXLEV	Short	500000	NATGAS	NGX4
IT0005607871	RFCTPE	FBK BEAR SH EURJPY B171.5 24/12/2024	24/12/2024	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005607889	RFMTPE	FBK BEAR SH DAX B23400 24/12/2024	24/12/2024	BEAR	Short	40000	DAX	DE000C6LWLY1
IT0005607897	RFMTCE	FBK BULL LG NATGAS B2.4 30/10/2024	30/10/2024	BULL	Long	200000	NATGAS	NGX4
IT0005607905	RFMTCE	FBK BULL LG NATGAS B2 30/10/2024	30/10/2024	BULL	Long	200000	NATGAS	NGX4
IT0005607913	RFMTCE	FBK BULL LG NATGAS B1.6 30/10/2024	30/10/2024	BULL	Long	200000	NATGAS	NGX4
IT0005607921	RFMTCE	FBK BULL LG NATGAS B1.2 30/10/2024	30/10/2024	BULL	Long	200000	NATGAS	NGX4
IT0005607939	RFMTPE	FBK BEAR SH NATGAS B3.6 30/10/2024	30/10/2024	BEAR	Short	200000	NATGAS	NGX4
IT0005607947	RFMTPE	FBK BEAR SH NATGAS B4 30/10/2024	30/10/2024	BEAR	Short	200000	NATGAS	NGX4
IT0005607954	RFMTPE	FBK BEAR SH NATGAS B4.4 30/10/2024	30/10/2024	BEAR	Short	200000	NATGAS	NGX4
IT0005607962	RFMTPE	FBK BEAR SH NATGAS B4.8 30/10/2024	30/10/2024	BEAR	Short	200000	NATGAS	NGX4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005572422	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005572430	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005607871	CURR	171.5	171.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005607889	EQUI	23400	23400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005607897	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005607905	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005607913	COMM	1.6	1.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005607921	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005607939	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005607947	COMM	4	4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005607954	COMM	4.4	4.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005607962	COMM	4.8	4.8	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
IT0005572422	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2024	25/10/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005572430	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2024	25/10/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005607871	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005607889	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005607897	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2024	25/10/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005607905	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2024	25/10/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005607913	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2024	25/10/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005607921	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2024	25/10/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005607939	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2024	25/10/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005607947	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2024	25/10/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005607954	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2024	25/10/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005607962	EUR	EUR	TARGET 2 SECURITIES	1	25/09/2024	25/10/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005572422	https://images.fineco.it/cert/IT0005572422_k.pdf	https://images.fineco.it/cert/IT0005572422_f.pdf
IT0005572430	https://images.fineco.it/cert/IT0005572430_k.pdf	https://images.fineco.it/cert/IT0005572430_f.pdf
IT0005607871	https://images.fineco.it/cert/IT0005607871_k.pdf	https://images.fineco.it/cert/IT0005607871_f.pdf
IT0005607889	https://images.fineco.it/cert/IT0005607889_k.pdf	https://images.fineco.it/cert/IT0005607889_f.pdf
IT0005607897	https://images.fineco.it/cert/IT0005607897_k.pdf	https://images.fineco.it/cert/IT0005607897_f.pdf
IT0005607905	https://images.fineco.it/cert/IT0005607905_k.pdf	https://images.fineco.it/cert/IT0005607905_f.pdf
IT0005607913	https://images.fineco.it/cert/IT0005607913_k.pdf	https://images.fineco.it/cert/IT0005607913_f.pdf
IT0005607921	https://images.fineco.it/cert/IT0005607921_k.pdf	https://images.fineco.it/cert/IT0005607921_f.pdf
IT0005607939	https://images.fineco.it/cert/IT0005607939_k.pdf	https://images.fineco.it/cert/IT0005607939_f.pdf
IT0005607947	https://images.fineco.it/cert/IT0005607947_k.pdf	https://images.fineco.it/cert/IT0005607947_f.pdf
IT0005607954	https://images.fineco.it/cert/IT0005607954_k.pdf	https://images.fineco.it/cert/IT0005607954_f.pdf
IT0005607962	https://images.fineco.it/cert/IT0005607962_k.pdf	https://images.fineco.it/cert/IT0005607962_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005572422		08:10	22:55
IT0005572430		08:10	22:55
IT0005607871		08:10	22:55
IT0005607889		08:10	21:55
IT0005607897		08:10	22:55
IT0005607905		08:10	22:55
IT0005607913		08:10	22:55
IT0005607921		08:10	22:55
IT0005607939		08:10	22:55
IT0005607947		08:10	22:55
IT0005607954		08:10	22:55
IT0005607962		08:10	22:55

