



AVVISO AL_0202/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0202/24 - TRADING START

Data/Date

18/10/2024

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

21/10/2024

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
IT0005573370	RFTNCE	FBK FIXLEV 7x LG OIL 21/11/2024	21/11/2024	FIXLEV	Long	500000	OIL	CLZ4
IT0005573388	RFTNPE	FBK FIXLEV -7x SH OIL 21/11/2024	21/11/2024	FIXLEV	Short	500000	OIL	CLZ4
IT0005610511	RFMTCE	FBK BULL LG CAC40 B7200 19/11/2024	19/11/2024	BULL	Long	80000	CAC40	FREN20858931
IT0005610529	RFMTPE	FBK BEAR SH GOLD B3500 29/11/2024	29/11/2024	BEAR	Short	200000	GOLD	GCZ4
IT0005610537	RFMTCE	FBK BULL LG OIL B55 21/11/2024	21/11/2024	BULL	Long	200000	OIL	CLZ4
IT0005610545	RFMTCE	FBK BULL LG OIL B50 21/11/2024	21/11/2024	BULL	Long	200000	OIL	CLZ4
IT0005610552	RFMTCE	FBK BULL LG OIL B45 21/11/2024	21/11/2024	BULL	Long	200000	OIL	CLZ4
IT0005610560	RFMTCE	FBK BULL LG OIL B40 21/11/2024	21/11/2024	BULL	Long	200000	OIL	CLZ4
IT0005610578	RFMTPE	FBK BEAR SH OIL B85 21/11/2024	21/11/2024	BEAR	Short	200000	OIL	CLZ4
IT0005610586	RFMTPE	FBK BEAR SH OIL B90 21/11/2024	21/11/2024	BEAR	Short	200000	OIL	CLZ4
IT0005610594	RFMTPE	FBK BEAR SH OIL B95 21/11/2024	21/11/2024	BEAR	Short	200000	OIL	CLZ4
IT0005610602	RFMTPE	FBK BEAR SH OIL B100 21/11/2024	21/11/2024	BEAR	Short	200000	OIL	CLZ4
IT0005610610	RFMTCE	FBK BULL LG NATGAS B0.4 30/10/2024	30/10/2024	BULL	Long	200000	NATGAS	NGX4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005573370	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005573388	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005610511	EQUI	7200	7200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610529	COMM	3500	3500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610537	COMM	55	55	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610545	COMM	50	50	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610552	COMM	45	45	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610560	COMM	40	40	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610578	COMM	85	85	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610586	COMM	90	90	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610594	COMM	95	95	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610602	COMM	100	100	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005610610	COMM	0.4	0.4	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
IT0005573370	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2024	18/11/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005573388	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2024	18/11/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005610511	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2024	14/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005610529	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2024	26/11/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005610537	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2024	18/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005610545	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2024	18/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005610552	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2024	18/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005610560	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2024	18/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005610578	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2024	18/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005610586	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2024	18/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005610594	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2024	18/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005610602	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2024	18/11/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005610610	EUR	EUR	TARGET 2 SECURITIES	1	21/10/2024	25/10/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005573370	https://images.fineco.it/cert/IT0005573370_k.pdf	https://images.fineco.it/cert/IT0005573370_f.pdf
IT0005573388	https://images.fineco.it/cert/IT0005573388_k.pdf	https://images.fineco.it/cert/IT0005573388_f.pdf
IT0005610511	https://images.fineco.it/cert/IT0005610511_k.pdf	https://images.fineco.it/cert/IT0005610511_f.pdf
IT0005610529	https://images.fineco.it/cert/IT0005610529_k.pdf	https://images.fineco.it/cert/IT0005610529_f.pdf
IT0005610537	https://images.fineco.it/cert/IT0005610537_k.pdf	https://images.fineco.it/cert/IT0005610537_f.pdf
IT0005610545	https://images.fineco.it/cert/IT0005610545_k.pdf	https://images.fineco.it/cert/IT0005610545_f.pdf
IT0005610552	https://images.fineco.it/cert/IT0005610552_k.pdf	https://images.fineco.it/cert/IT0005610552_f.pdf
IT0005610560	https://images.fineco.it/cert/IT0005610560_k.pdf	https://images.fineco.it/cert/IT0005610560_f.pdf
IT0005610578	https://images.fineco.it/cert/IT0005610578_k.pdf	https://images.fineco.it/cert/IT0005610578_f.pdf
IT0005610586	https://images.fineco.it/cert/IT0005610586_k.pdf	https://images.fineco.it/cert/IT0005610586_f.pdf
IT0005610594	https://images.fineco.it/cert/IT0005610594_k.pdf	https://images.fineco.it/cert/IT0005610594_f.pdf
IT0005610602	https://images.fineco.it/cert/IT0005610602_k.pdf	https://images.fineco.it/cert/IT0005610602_f.pdf
IT0005610610	https://images.fineco.it/cert/IT0005610610_k.pdf	https://images.fineco.it/cert/IT0005610610_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005573370		08:10	22:55
IT0005573388		08:10	22:55
IT0005610511		08:10	21:55
IT0005610529		08:10	22:55
IT0005610537		08:10	22:55
IT0005610545		08:10	22:55
IT0005610552		08:10	22:55
IT0005610560		08:10	22:55
IT0005610578		08:10	22:55
IT0005610586		08:10	22:55
IT0005610594		08:10	22:55
IT0005610602		08:10	22:55
IT0005610610		08:10	22:55

