



AVVISO AL_0252/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0252/24 - TRADING START

Data/Date

17/12/2024

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

18/12/2024

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
IT0005614356	RFTNCE	FBK FIXLEV 7x LG OIL 22/01/2025	22/01/2025	FIXLEV	Long	500000	OIL	CLG5
IT0005614364	RFTNPE	FBK FIXLEV -7x SH OIL 22/01/2025	22/01/2025	FIXLEV	Short	500000	OIL	CLG5
IT0005620213	RFCTCE	FBK BULL LG EURJPY B157.5 24/12/2024	24/12/2024	BULL	Long	200000	EURJPY	EUR/JPY
IT0005620221	RFMTCE	FBK BULL LG OIL B55 21/01/2025	21/01/2025	BULL	Long	200000	OIL	CLG5
IT0005620239	RFMTCE	FBK BULL LG OIL B50 21/01/2025	21/01/2025	BULL	Long	200000	OIL	CLG5
IT0005620247	RFMTCE	FBK BULL LG OIL B45 21/01/2025	21/01/2025	BULL	Long	200000	OIL	CLG5
IT0005620254	RFMTCE	FBK BULL LG OIL B40 21/01/2025	21/01/2025	BULL	Long	200000	OIL	CLG5
IT0005620262	RFMTPE	FBK BEAR SH OIL B85 21/01/2025	21/01/2025	BEAR	Short	200000	OIL	CLG5
IT0005620270	RFMTPE	FBK BEAR SH OIL B90 21/01/2025	21/01/2025	BEAR	Short	200000	OIL	CLG5
IT0005620288	RFMTPE	FBK BEAR SH OIL B95 21/01/2025	21/01/2025	BEAR	Short	200000	OIL	CLG5
IT0005620296	RFMTPE	FBK BEAR SH OIL B100 21/01/2025	21/01/2025	BEAR	Short	200000	OIL	CLG5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005614356	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005614364	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005620213	CURR	157.5	157.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005620221	COMM	55	55	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005620239	COMM	50	50	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005620247	COMM	45	45	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005620254	COMM	40	40	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005620262	COMM	85	85	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005620270	COMM	90	90	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005620288	COMM	95	95	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005620296	COMM	100	100	10	0.1	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
IT0005614356	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2024	17/01/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005614364	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2024	17/01/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005620213	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005620221	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2024	16/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005620239	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2024	16/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005620247	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2024	16/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005620254	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2024	16/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005620262	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2024	16/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005620270	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2024	16/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005620288	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2024	16/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005620296	EUR	EUR	TARGET 2 SECURITIES	1	18/12/2024	16/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005614356	https://images.fineco.it/cert/IT0005614356_k.pdf	https://images.fineco.it/cert/IT0005614356_f.pdf
IT0005614364	https://images.fineco.it/cert/IT0005614364_k.pdf	https://images.fineco.it/cert/IT0005614364_f.pdf
IT0005620213	https://images.fineco.it/cert/IT0005620213_k.pdf	https://images.fineco.it/cert/IT0005620213_f.pdf
IT0005620221	https://images.fineco.it/cert/IT0005620221_k.pdf	https://images.fineco.it/cert/IT0005620221_f.pdf
IT0005620239	https://images.fineco.it/cert/IT0005620239_k.pdf	https://images.fineco.it/cert/IT0005620239_f.pdf
IT0005620247	https://images.fineco.it/cert/IT0005620247_k.pdf	https://images.fineco.it/cert/IT0005620247_f.pdf
IT0005620254	https://images.fineco.it/cert/IT0005620254_k.pdf	https://images.fineco.it/cert/IT0005620254_f.pdf
IT0005620262	https://images.fineco.it/cert/IT0005620262_k.pdf	https://images.fineco.it/cert/IT0005620262_f.pdf
IT0005620270	https://images.fineco.it/cert/IT0005620270_k.pdf	https://images.fineco.it/cert/IT0005620270_f.pdf
IT0005620288	https://images.fineco.it/cert/IT0005620288_k.pdf	https://images.fineco.it/cert/IT0005620288_f.pdf
IT0005620296	https://images.fineco.it/cert/IT0005620296_k.pdf	https://images.fineco.it/cert/IT0005620296_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005614356		08:10	22:55
IT0005614364		08:10	22:55
IT0005620213		08:10	22:55
IT0005620221		08:10	22:55
IT0005620239		08:10	22:55
IT0005620247		08:10	22:55
IT0005620254		08:10	22:55
IT0005620262		08:10	22:55
IT0005620270		08:10	22:55
IT0005620288		08:10	22:55
IT0005620296		08:10	22:55

