



AVVISO AL_0257/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0257/24 - TRADING START

Data/Date

20/12/2024

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

8 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

23/12/2024

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
IT0005624355	RFMTCE	FBK BULL LG DAX B15600 25/03/2025	25/03/2025	BULL	Long	40000	DAX	DE000C6SLQ50
IT0005624629	RFMTPE	FBK BEAR SH DAX B22200 25/03/2025	25/03/2025	BEAR	Short	40000	DAX	DE000C6SLQ50
IT0005624637	RFMTPE	FBK BEAR SH ESTOXX B5400 25/03/2025	25/03/2025	BEAR	Short	100000	ESTOXX	DE000C6XKBZ9
IT0005624645	RFCTPE	FBK BEAR SH GBPUSD B1.29 25/03/2025	25/03/2025	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005624652	RFMTCE	FBK BULL LG FTSEMIB B28800 25/03/2025	25/03/2025	BULL	Long	2000000	FTSEMIB	IT0022133174
IT0005624660	RFMTCE	FBK BULL LG CAC40 B5700 21/01/2025	21/01/2025	BULL	Long	80000	CAC40	FREX00105129
IT0005624678	RFMTCE	FBK BULL LG NASDAQ B18000 25/03/2025	25/03/2025	BULL	Long	40000	NASDAQ	US12574K7000
IT0005624686	RFMTPE	FBK BEAR SH DOW B45000 25/03/2025	25/03/2025	BEAR	Short	130000	DOW	US12574M7065

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005624355	EQUI	15600	15600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005624629	EQUI	22200	22200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005624637	EQUI	5400	5400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005624645	CURR	1.29	1.29	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005624652	EQUI	28800	28800	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005624660	EQUI	5700	5700	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005624678	EQUI	18000	18000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005624686	EQUI	45000	45000	1000	0.001	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
IT0005624355	EUR	EUR	TARGET 2 SECURITIES	1	23/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005624629	EUR	EUR	TARGET 2 SECURITIES	1	23/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005624637	EUR	EUR	TARGET 2 SECURITIES	1	23/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005624645	EUR	EUR	TARGET 2 SECURITIES	1	23/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005624652	EUR	EUR	TARGET 2 SECURITIES	1	23/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005624660	EUR	EUR	TARGET 2 SECURITIES	1	23/12/2024	16/01/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005624678	EUR	EUR	TARGET 2 SECURITIES	1	23/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005624686	EUR	EUR	TARGET 2 SECURITIES	1	23/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005624355	https://images.fineco.it/cert/IT0005624355_k.pdf	https://images.fineco.it/cert/IT0005624355_f.pdf
IT0005624629	https://images.fineco.it/cert/IT0005624629_k.pdf	https://images.fineco.it/cert/IT0005624629_f.pdf
IT0005624637	https://images.fineco.it/cert/IT0005624637_k.pdf	https://images.fineco.it/cert/IT0005624637_f.pdf
IT0005624645	https://images.fineco.it/cert/IT0005624645_k.pdf	https://images.fineco.it/cert/IT0005624645_f.pdf
IT0005624652	https://images.fineco.it/cert/IT0005624652_k.pdf	https://images.fineco.it/cert/IT0005624652_f.pdf
IT0005624660	https://images.fineco.it/cert/IT0005624660_k.pdf	https://images.fineco.it/cert/IT0005624660_f.pdf
IT0005624678	https://images.fineco.it/cert/IT0005624678_k.pdf	https://images.fineco.it/cert/IT0005624678_f.pdf
IT0005624686	https://images.fineco.it/cert/IT0005624686_k.pdf	https://images.fineco.it/cert/IT0005624686_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005624355		08:10	21:55
IT0005624629		08:10	21:55
IT0005624637		08:10	21:55
IT0005624645		08:10	22:55
IT0005624652		08:10	21:55
IT0005624660		08:10	21:55
IT0005624678		08:10	22:55
IT0005624686		08:10	22:55

