



**AVVISO AL\_0054/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0054/24 - TRADING START*

*Data/Date*

22/03/2024

*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*

25/03/2024

*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
IT0005571663	RFTNCE	FBK FIXLEV 7x LG NATGAS 29/04/2024	29/04/2024	FIXLEV	Long	100000	NATGAS	NGK4
IT0005571671	RFTNPE	FBK FIXLEV -7x SH NATGAS 29/04/2024	29/04/2024	FIXLEV	Short	100000	NATGAS	NGK4
IT0005581134	RFCTPE	FBK BEAR SH EURGBP B0.92 25/06/2024	25/06/2024	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005581142	RFCTCE	FBK BULL LG GBPUSD B1.17 25/06/2024	25/06/2024	BULL	Long	200000	GBPUSD	GBP/USD
IT0005581159	RFMTCE	FBK BULL LG NATGAS B1.2 29/04/2024	29/04/2024	BULL	Long	200000	NATGAS	NGK4
IT0005581167	RFMTCE	FBK BULL LG NATGAS B0.8 29/04/2024	29/04/2024	BULL	Long	200000	NATGAS	NGK4
IT0005581175	RFMTCE	FBK BULL LG NATGAS B0.4 29/04/2024	29/04/2024	BULL	Long	200000	NATGAS	NGK4
IT0005581183	RFMTPE	FBK BEAR SH NATGAS B2.4 29/04/2024	29/04/2024	BEAR	Short	200000	NATGAS	NGK4
IT0005581191	RFMTPE	FBK BEAR SH NATGAS B2.8 29/04/2024	29/04/2024	BEAR	Short	200000	NATGAS	NGK4
IT0005581209	RFMTPE	FBK BEAR SH NATGAS B3.2 29/04/2024	29/04/2024	BEAR	Short	200000	NATGAS	NGK4
IT0005581217	RFMTPE	FBK BEAR SH NATGAS B3.6 29/04/2024	29/04/2024	BEAR	Short	200000	NATGAS	NGK4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005571663	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005571671	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005581134	CURR	0.92	0.92	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005581142	CURR	1.17	1.17	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005581159	COMM	1.2	1.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005581167	COMM	0.8	0.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005581175	COMM	0.4	0.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005581183	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005581191	COMM	2.8	2.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005581209	COMM	3.2	3.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005581217	COMM	3.6	3.6	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
IT0005571663	EUR	EUR	TARGET 2 SECURITIES	1	25/03/2024	24/04/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005571671	EUR	EUR	TARGET 2 SECURITIES	1	25/03/2024	24/04/2024	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005581134	EUR	EUR	TARGET 2 SECURITIES	1	25/03/2024	20/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005581142	EUR	EUR	TARGET 2 SECURITIES	1	25/03/2024	20/06/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005581159	EUR	EUR	TARGET 2 SECURITIES	1	25/03/2024	24/04/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005581167	EUR	EUR	TARGET 2 SECURITIES	1	25/03/2024	24/04/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005581175	EUR	EUR	TARGET 2 SECURITIES	1	25/03/2024	24/04/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005581183	EUR	EUR	TARGET 2 SECURITIES	1	25/03/2024	24/04/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005581191	EUR	EUR	TARGET 2 SECURITIES	1	25/03/2024	24/04/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005581209	EUR	EUR	TARGET 2 SECURITIES	1	25/03/2024	24/04/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005581217	EUR	EUR	TARGET 2 SECURITIES	1	25/03/2024	24/04/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005571663	<a href="https://images.fineco.it/cert/IT0005571663_k.pdf">https://images.fineco.it/cert/IT0005571663_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005571663_f.pdf">https://images.fineco.it/cert/IT0005571663_f.pdf</a>
IT0005571671	<a href="https://images.fineco.it/cert/IT0005571671_k.pdf">https://images.fineco.it/cert/IT0005571671_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005571671_f.pdf">https://images.fineco.it/cert/IT0005571671_f.pdf</a>
IT0005581134	<a href="https://images.fineco.it/cert/IT0005581134_k.pdf">https://images.fineco.it/cert/IT0005581134_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005581134_f.pdf">https://images.fineco.it/cert/IT0005581134_f.pdf</a>
IT0005581142	<a href="https://images.fineco.it/cert/IT0005581142_k.pdf">https://images.fineco.it/cert/IT0005581142_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005581142_f.pdf">https://images.fineco.it/cert/IT0005581142_f.pdf</a>
IT0005581159	<a href="https://images.fineco.it/cert/IT0005581159_k.pdf">https://images.fineco.it/cert/IT0005581159_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005581159_f.pdf">https://images.fineco.it/cert/IT0005581159_f.pdf</a>
IT0005581167	<a href="https://images.fineco.it/cert/IT0005581167_k.pdf">https://images.fineco.it/cert/IT0005581167_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005581167_f.pdf">https://images.fineco.it/cert/IT0005581167_f.pdf</a>
IT0005581175	<a href="https://images.fineco.it/cert/IT0005581175_k.pdf">https://images.fineco.it/cert/IT0005581175_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005581175_f.pdf">https://images.fineco.it/cert/IT0005581175_f.pdf</a>
IT0005581183	<a href="https://images.fineco.it/cert/IT0005581183_k.pdf">https://images.fineco.it/cert/IT0005581183_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005581183_f.pdf">https://images.fineco.it/cert/IT0005581183_f.pdf</a>
IT0005581191	<a href="https://images.fineco.it/cert/IT0005581191_k.pdf">https://images.fineco.it/cert/IT0005581191_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005581191_f.pdf">https://images.fineco.it/cert/IT0005581191_f.pdf</a>
IT0005581209	<a href="https://images.fineco.it/cert/IT0005581209_k.pdf">https://images.fineco.it/cert/IT0005581209_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005581209_f.pdf">https://images.fineco.it/cert/IT0005581209_f.pdf</a>
IT0005581217	<a href="https://images.fineco.it/cert/IT0005581217_k.pdf">https://images.fineco.it/cert/IT0005581217_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005581217_f.pdf">https://images.fineco.it/cert/IT0005581217_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005571663		08:10	21:55
IT0005571671		08:10	21:55
IT0005581134		08:10	21:55
IT0005581142		08:10	21:55
IT0005581159		08:10	21:55
IT0005581167		08:10	21:55
IT0005581175		08:10	21:55
IT0005581183		08:10	21:55
IT0005581191		08:10	21:55
IT0005581209		08:10	21:55
IT0005581217		08:10	21:55

