



**AVVISO AL\_0010/25 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0010/25 - TRADING START*

*Data/Date*

16/01/2025

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

20 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

17/01/2025

*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
IT0005627341	RFMTCE	FBK BULL LG DAX B18600 25/03/2025	25/03/2025	BULL	Long	40000	DAX	DE000C6SLQ50
IT0005627358	RFMTPE	FBK BEAR SH DAX B25200 25/03/2025	25/03/2025	BEAR	Short	40000	DAX	DE000C6SLQ50
IT0005627366	RFMTPE	FBK BEAR SH ESTOXX B6150 25/03/2025	25/03/2025	BEAR	Short	100000	ESTOXX	DE000C6XKBZ9
IT0005627374	RFMTPE	FBK BEAR SH FTSEMIB B40800 25/03/2025	25/03/2025	BEAR	Short	2000000	FTSEMIB	IT0022133174
IT0005627382	RFMTCE	FBK BULL LG CAC40 B7200 25/02/2025	25/02/2025	BULL	Long	80000	CAC40	FREX00219862
IT0005627390	RFMTCE	FBK BULL LG CAC40 B6900 25/02/2025	25/02/2025	BULL	Long	80000	CAC40	FREX00219862
IT0005627408	RFMTCE	FBK BULL LG CAC40 B6600 25/02/2025	25/02/2025	BULL	Long	80000	CAC40	FREX00219862
IT0005627416	RFMTCE	FBK BULL LG CAC40 B6300 25/02/2025	25/02/2025	BULL	Long	80000	CAC40	FREX00219862
IT0005627424	RFMTPE	FBK BEAR SH CAC40 B8100 25/02/2025	25/02/2025	BEAR	Short	80000	CAC40	FREX00219862
IT0005627432	RFMTPE	FBK BEAR SH CAC40 B8400 25/02/2025	25/02/2025	BEAR	Short	80000	CAC40	FREX00219862
IT0005627440	RFMTPE	FBK BEAR SH CAC40 B8700 25/02/2025	25/02/2025	BEAR	Short	80000	CAC40	FREX00219862
IT0005627457	RFMTPE	FBK BEAR SH CAC40 B9000 25/02/2025	25/02/2025	BEAR	Short	80000	CAC40	FREX00219862
IT0005627465	RFMTCE	FBK BULL LG OIL B65 21/02/2025	21/02/2025	BULL	Long	200000	OIL	CLH5
IT0005627473	RFMTCE	FBK BULL LG OIL B60 21/02/2025	21/02/2025	BULL	Long	200000	OIL	CLH5
IT0005627481	RFMTCE	FBK BULL LG OIL B55 21/02/2025	21/02/2025	BULL	Long	200000	OIL	CLH5
IT0005627499	RFMTCE	FBK BULL LG OIL B50 21/02/2025	21/02/2025	BULL	Long	200000	OIL	CLH5

<b>Isin Code</b>	<b>CFI Code</b>	<b>Instrument Name</b>	<b>Expiry date</b>	<b>Type of Certificate</b>	<b>Long/Short</b>	<b>Quantity</b>	<b>Underlying</b>	<b>Underlying ISIN</b>
IT0005627507	RFMTPE	FBK BEAR SH OIL B95 21/02/2025	21/02/2025	BEAR	Short	200000	OIL	CLH5
IT0005627515	RFMTPE	FBK BEAR SH OIL B100 21/02/2025	21/02/2025	BEAR	Short	200000	OIL	CLH5
IT0005627523	RFMTPE	FBK BEAR SH OIL B105 21/02/2025	21/02/2025	BEAR	Short	200000	OIL	CLH5
IT0005627531	RFMTPE	FBK BEAR SH OIL B110 21/02/2025	21/02/2025	BEAR	Short	200000	OIL	CLH5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005627341	EQUI	18600	18600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005627358	EQUI	25200	25200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005627366	EQUI	6150	6150	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005627374	EQUI	40800	40800	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005627382	EQUI	7200	7200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005627390	EQUI	6900	6900	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005627408	EQUI	6600	6600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005627416	EQUI	6300	6300	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005627424	EQUI	8100	8100	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005627432	EQUI	8400	8400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005627440	EQUI	8700	8700	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005627457	EQUI	9000	9000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005627465	COMM	65	65	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005627473	COMM	60	60	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005627481	COMM	55	55	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005627499	COMM	50	50	10	0.1	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005627507	COMM	95	95	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005627515	COMM	100	100	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005627523	COMM	105	105	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005627531	COMM	110	110	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	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005627341	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005627358	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005627366	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005627374	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2025	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627382	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2025	20/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627390	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2025	20/02/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005627408	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2025	20/02/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005627416	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2025	20/02/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005627424	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2025	20/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627432	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2025	20/02/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005627440	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2025	20/02/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005627457	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2025	20/02/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005627465	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2025	18/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627473	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2025	18/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627481	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2025	18/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005627499	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2025	18/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627507	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2025	18/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627515	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2025	18/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627523	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2025	18/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627531	EUR	EUR	TARGET 2 SECURITIES	1	17/01/2025	18/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005627341	<a href="https://images.fineco.it/cert/IT0005627341_k.pdf">https://images.fineco.it/cert/IT0005627341_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005627341_f.pdf">https://images.fineco.it/cert/IT0005627341_f.pdf</a>
IT0005627358	<a href="https://images.fineco.it/cert/IT0005627358_k.pdf">https://images.fineco.it/cert/IT0005627358_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005627358_f.pdf">https://images.fineco.it/cert/IT0005627358_f.pdf</a>
IT0005627366	<a href="https://images.fineco.it/cert/IT0005627366_k.pdf">https://images.fineco.it/cert/IT0005627366_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005627366_f.pdf">https://images.fineco.it/cert/IT0005627366_f.pdf</a>
IT0005627374	<a href="https://images.fineco.it/cert/IT0005627374_k.pdf">https://images.fineco.it/cert/IT0005627374_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005627374_f.pdf">https://images.fineco.it/cert/IT0005627374_f.pdf</a>
IT0005627382	<a href="https://images.fineco.it/cert/IT0005627382_k.pdf">https://images.fineco.it/cert/IT0005627382_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005627382_f.pdf">https://images.fineco.it/cert/IT0005627382_f.pdf</a>
IT0005627390	<a href="https://images.fineco.it/cert/IT0005627390_k.pdf">https://images.fineco.it/cert/IT0005627390_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005627390_f.pdf">https://images.fineco.it/cert/IT0005627390_f.pdf</a>
IT0005627408	<a href="https://images.fineco.it/cert/IT0005627408_k.pdf">https://images.fineco.it/cert/IT0005627408_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005627408_f.pdf">https://images.fineco.it/cert/IT0005627408_f.pdf</a>
IT0005627416	<a href="https://images.fineco.it/cert/IT0005627416_k.pdf">https://images.fineco.it/cert/IT0005627416_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005627416_f.pdf">https://images.fineco.it/cert/IT0005627416_f.pdf</a>
IT0005627424	<a href="https://images.fineco.it/cert/IT0005627424_k.pdf">https://images.fineco.it/cert/IT0005627424_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005627424_f.pdf">https://images.fineco.it/cert/IT0005627424_f.pdf</a>
IT0005627432	<a href="https://images.fineco.it/cert/IT0005627432_k.pdf">https://images.fineco.it/cert/IT0005627432_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005627432_f.pdf">https://images.fineco.it/cert/IT0005627432_f.pdf</a>
IT0005627440	<a href="https://images.fineco.it/cert/IT0005627440_k.pdf">https://images.fineco.it/cert/IT0005627440_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005627440_f.pdf">https://images.fineco.it/cert/IT0005627440_f.pdf</a>
IT0005627457	<a href="https://images.fineco.it/cert/IT0005627457_k.pdf">https://images.fineco.it/cert/IT0005627457_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005627457_f.pdf">https://images.fineco.it/cert/IT0005627457_f.pdf</a>
IT0005627465	<a href="https://images.fineco.it/cert/IT0005627465_k.pdf">https://images.fineco.it/cert/IT0005627465_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005627465_f.pdf">https://images.fineco.it/cert/IT0005627465_f.pdf</a>
IT0005627473	<a href="https://images.fineco.it/cert/IT0005627473_k.pdf">https://images.fineco.it/cert/IT0005627473_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005627473_f.pdf">https://images.fineco.it/cert/IT0005627473_f.pdf</a>
IT0005627481	<a href="https://images.fineco.it/cert/IT0005627481_k.pdf">https://images.fineco.it/cert/IT0005627481_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005627481_f.pdf">https://images.fineco.it/cert/IT0005627481_f.pdf</a>
IT0005627499	<a href="https://images.fineco.it/cert/IT0005627499_k.pdf">https://images.fineco.it/cert/IT0005627499_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005627499_f.pdf">https://images.fineco.it/cert/IT0005627499_f.pdf</a>
IT0005627507	<a href="https://images.fineco.it/cert/IT0005627507_k.pdf">https://images.fineco.it/cert/IT0005627507_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005627507_f.pdf">https://images.fineco.it/cert/IT0005627507_f.pdf</a>
IT0005627515	<a href="https://images.fineco.it/cert/IT0005627515_k.pdf">https://images.fineco.it/cert/IT0005627515_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005627515_f.pdf">https://images.fineco.it/cert/IT0005627515_f.pdf</a>
IT0005627523	<a href="https://images.fineco.it/cert/IT0005627523_k.pdf">https://images.fineco.it/cert/IT0005627523_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005627523_f.pdf">https://images.fineco.it/cert/IT0005627523_f.pdf</a>
IT0005627531	<a href="https://images.fineco.it/cert/IT0005627531_k.pdf">https://images.fineco.it/cert/IT0005627531_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005627531_f.pdf">https://images.fineco.it/cert/IT0005627531_f.pdf</a>



<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005627341		08:10	21:55
IT0005627358		08:10	21:55
IT0005627366		08:10	21:55
IT0005627374		08:10	21:55
IT0005627382		08:10	21:55
IT0005627390		08:10	21:55
IT0005627408		08:10	21:55
IT0005627416		08:10	21:55
IT0005627424		08:10	21:55
IT0005627432		08:10	21:55
IT0005627440		08:10	21:55
IT0005627457		08:10	21:55
IT0005627465		08:10	22:55
IT0005627473		08:10	22:55
IT0005627481		08:10	22:55
IT0005627499		08:10	22:55
IT0005627507		08:10	22:55
IT0005627515		08:10	22:55
IT0005627523		08:10	22:55
IT0005627531		08:10	22:55

