



**AVVISO AL\_0011/25 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0011/25 - TRADING START*

*Data/Date*

17/01/2025

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

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

2 - Leva Fissa, 1 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

20/01/2025

*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
IT0005614372	RFTNCE	FBK FIXLEV 7x LG OIL 21/02/2025	21/02/2025	FIXLEV	Long	500000	OIL	CLH5
IT0005614380	RFTNPE	FBK FIXLEV -7x SH OIL 21/02/2025	21/02/2025	FIXLEV	Short	500000	OIL	CLH5
IT0005627549	RFCTPE	FBK BEAR SH EURJPY B164.5 25/03/2025	25/03/2025	BEAR	Short	200000	EURJPY	EUR/JPY

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005614372	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005614380	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005627549	CURR	164.5	164.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR

<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 Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005614372	EUR	EUR	TARGET 2 SECURITIES	1	20/01/2025	18/02/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005614380	EUR	EUR	TARGET 2 SECURITIES	1	20/01/2025	18/02/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005627549	EUR	EUR	TARGET 2 SECURITIES	1	20/01/2025	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005614372	<a href="https://images.fineco.it/cert/IT0005614372_k.pdf">https://images.fineco.it/cert/IT0005614372_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005614372_f.pdf">https://images.fineco.it/cert/IT0005614372_f.pdf</a>
IT0005614380	<a href="https://images.fineco.it/cert/IT0005614380_k.pdf">https://images.fineco.it/cert/IT0005614380_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005614380_f.pdf">https://images.fineco.it/cert/IT0005614380_f.pdf</a>
IT0005627549	<a href="https://images.fineco.it/cert/IT0005627549_k.pdf">https://images.fineco.it/cert/IT0005627549_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005627549_f.pdf">https://images.fineco.it/cert/IT0005627549_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005614372		08:10	22:55
IT0005614380		08:10	22:55
IT0005627549		08:10	22:55

