



AVVISO AL_0016/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0016/25 - TRADING START

Data/Date

23/01/2025

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

24/01/2025

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
IT0005627655	RFMTCE	FBK BULL LG DAX B19200 25/03/2025	25/03/2025	BULL	Long	40000	DAX	DE000C6SLQ50
IT0005627663	RFMTCE	FBK BULL LG SP500 B5800 25/03/2025	25/03/2025	BULL	Long	100000	SP500	US12574L7082

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005627655	EQUI	19200	19200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005627663	EQUI	5800	5800	100	0.01	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
IT0005627655	EUR	EUR	TARGET 2 SECURITIES	1	24/01/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005627663	EUR	EUR	TARGET 2 SECURITIES	1	24/01/2025	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005627655	https://images.fineco.it/cert/IT0005627655_k.pdf	https://images.fineco.it/cert/IT0005627655_f.pdf
IT0005627663	https://images.fineco.it/cert/IT0005627663_k.pdf	https://images.fineco.it/cert/IT0005627663_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005627655		08:10	21:55
IT0005627663		08:10	22:55

