



AVVISO AL_0031/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0031/25 - TRADING START

Data/Date

07/02/2025

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

6 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

10/02/2025

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
IT0005628612	RFCTCE	FBK BULL LG EURJPY B147 25/03/2025	25/03/2025	BULL	Long	200000	EURJPY	EUR/JPY
IT0005628620	RFMTCE	FBK BULL LG DAX B19800 25/03/2025	25/03/2025	BULL	Long	40000	DAX	DE000C6SLQ50
IT0005628638	RFMTCE	FBK BULL LG ESTOXX B4800 25/03/2025	25/03/2025	BULL	Long	100000	ESTOXX	DE000C6XKBZ9
IT0005628646	RFMTPE	FBK BEAR SH ESTOXX B6450 25/03/2025	25/03/2025	BEAR	Short	100000	ESTOXX	DE000C6XKBZ9
IT0005628653	RFMTCE	FBK BULL LG FTSEMIB B35200 25/03/2025	25/03/2025	BULL	Long	2000000	FTSEMIB	IT0022133174
IT0005629321	RFMTPE	FBK BEAR SH CAC40 B9600 25/02/2025	25/02/2025	BEAR	Short	80000	CAC40	FREX00219862

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005628612	CURR	147	147	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005628620	EQUI	19800	19800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005628638	EQUI	4800	4800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005628646	EQUI	6450	6450	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005628653	EQUI	35200	35200	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005629321	EQUI	9600	9600	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
IT0005628612	EUR	EUR	TARGET 2 SECURITIES	1	10/02/2025	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005628620	EUR	EUR	TARGET 2 SECURITIES	1	10/02/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005628638	EUR	EUR	TARGET 2 SECURITIES	1	10/02/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005628646	EUR	EUR	TARGET 2 SECURITIES	1	10/02/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005628653	EUR	EUR	TARGET 2 SECURITIES	1	10/02/2025	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005629321	EUR	EUR	TARGET 2 SECURITIES	1	10/02/2025	20/02/2025	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005628612	https://images.fineco.it/cert/IT0005628612_k.pdf	https://images.fineco.it/cert/IT0005628612_f.pdf
IT0005628620	https://images.fineco.it/cert/IT0005628620_k.pdf	https://images.fineco.it/cert/IT0005628620_f.pdf
IT0005628638	https://images.fineco.it/cert/IT0005628638_k.pdf	https://images.fineco.it/cert/IT0005628638_f.pdf
IT0005628646	https://images.fineco.it/cert/IT0005628646_k.pdf	https://images.fineco.it/cert/IT0005628646_f.pdf
IT0005628653	https://images.fineco.it/cert/IT0005628653_k.pdf	https://images.fineco.it/cert/IT0005628653_f.pdf
IT0005629321	https://images.fineco.it/cert/IT0005629321_k.pdf	https://images.fineco.it/cert/IT0005629321_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005628612		08:10	22:55
IT0005628620		08:10	21:55
IT0005628638		08:10	21:55
IT0005628646		08:10	21:55
IT0005628653		08:10	21:55
IT0005629321		08:10	21:55

