



AVVISO AL_0047/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0047/25 - TRADING START

Data/Date

18/02/2025

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

19/02/2025

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
IT0005614398	RFTNCE	FBK FIXLEV 7x LG OIL 21/03/2025	21/03/2025	FIXLEV	Long	500000	OIL	CLJ5
IT0005614406	RFTNPE	FBK FIXLEV -7x SH OIL 21/03/2025	21/03/2025	FIXLEV	Short	500000	OIL	CLJ5
IT0005629446	RFMTCE	FBK BULL LG DAX B20400 25/03/2025	25/03/2025	BULL	Long	40000	DAX	DE000C6SLQ50
IT0005629453	RFMTCE	FBK BULL LG OIL B60 21/03/2025	21/03/2025	BULL	Long	200000	OIL	CLJ5
IT0005629461	RFMTCE	FBK BULL LG OIL B55 21/03/2025	21/03/2025	BULL	Long	200000	OIL	CLJ5
IT0005629479	RFMTCE	FBK BULL LG OIL B50 21/03/2025	21/03/2025	BULL	Long	200000	OIL	CLJ5
IT0005629487	RFMTCE	FBK BULL LG OIL B45 21/03/2025	21/03/2025	BULL	Long	200000	OIL	CLJ5
IT0005629495	RFMTPE	FBK BEAR SH OIL B85 21/03/2025	21/03/2025	BEAR	Short	200000	OIL	CLJ5
IT0005629503	RFMTPE	FBK BEAR SH OIL B90 21/03/2025	21/03/2025	BEAR	Short	200000	OIL	CLJ5
IT0005629511	RFMTPE	FBK BEAR SH OIL B95 21/03/2025	21/03/2025	BEAR	Short	200000	OIL	CLJ5
IT0005629529	RFMTPE	FBK BEAR SH OIL B100 21/03/2025	21/03/2025	BEAR	Short	200000	OIL	CLJ5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005614398	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005614406	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005629446	EQUI	20400	20400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005629453	COMM	60	60	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005629461	COMM	55	55	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005629479	COMM	50	50	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005629487	COMM	45	45	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005629495	COMM	85	85	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005629503	COMM	90	90	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005629511	COMM	95	95	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005629529	COMM	100	100	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005614398	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2025	18/03/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005614406	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2025	18/03/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005629446	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005629453	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2025	18/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005629461	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2025	18/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005629479	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2025	18/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005629487	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2025	18/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005629495	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2025	18/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005629503	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2025	18/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005629511	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2025	18/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005629529	EUR	EUR	TARGET 2 SECURITIES	1	19/02/2025	18/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005614398	https://images.fineco.it/cert/IT0005614398_k.pdf	https://images.fineco.it/cert/IT0005614398_f.pdf
IT0005614406	https://images.fineco.it/cert/IT0005614406_k.pdf	https://images.fineco.it/cert/IT0005614406_f.pdf
IT0005629446	https://images.fineco.it/cert/IT0005629446_k.pdf	https://images.fineco.it/cert/IT0005629446_f.pdf
IT0005629453	https://images.fineco.it/cert/IT0005629453_k.pdf	https://images.fineco.it/cert/IT0005629453_f.pdf
IT0005629461	https://images.fineco.it/cert/IT0005629461_k.pdf	https://images.fineco.it/cert/IT0005629461_f.pdf
IT0005629479	https://images.fineco.it/cert/IT0005629479_k.pdf	https://images.fineco.it/cert/IT0005629479_f.pdf
IT0005629487	https://images.fineco.it/cert/IT0005629487_k.pdf	https://images.fineco.it/cert/IT0005629487_f.pdf
IT0005629495	https://images.fineco.it/cert/IT0005629495_k.pdf	https://images.fineco.it/cert/IT0005629495_f.pdf
IT0005629503	https://images.fineco.it/cert/IT0005629503_k.pdf	https://images.fineco.it/cert/IT0005629503_f.pdf
IT0005629511	https://images.fineco.it/cert/IT0005629511_k.pdf	https://images.fineco.it/cert/IT0005629511_f.pdf
IT0005629529	https://images.fineco.it/cert/IT0005629529_k.pdf	https://images.fineco.it/cert/IT0005629529_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005614398		08:10	22:55
IT0005614406		08:10	22:55
IT0005629446		08:10	21:55
IT0005629453		08:10	22:55
IT0005629461		08:10	22:55
IT0005629479		08:10	22:55
IT0005629487		08:10	22:55
IT0005629495		08:10	22:55
IT0005629503		08:10	22:55
IT0005629511		08:10	22:55
IT0005629529		08:10	22:55

