



AVVISO AL_0051/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0051/25 - TRADING START

Data/Date

20/02/2025

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

10 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

21/02/2025

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
IT0005629594	RFMTCE	FBK BULL LG CAC40 B7500 25/03/2025	25/03/2025	BULL	Long	80000	CAC40	FREN25015982
IT0005629602	RFMTCE	FBK BULL LG CAC40 B7200 25/03/2025	25/03/2025	BULL	Long	80000	CAC40	FREN25015982
IT0005629610	RFMTCE	FBK BULL LG CAC40 B6900 25/03/2025	25/03/2025	BULL	Long	80000	CAC40	FREN25015982
IT0005629628	RFMTCE	FBK BULL LG CAC40 B6600 25/03/2025	25/03/2025	BULL	Long	80000	CAC40	FREN25015982
IT0005629636	RFMTPE	FBK BEAR SH CAC40 B8700 25/03/2025	25/03/2025	BEAR	Short	80000	CAC40	FREN25015982
IT0005629644	RFMTPE	FBK BEAR SH CAC40 B9000 25/03/2025	25/03/2025	BEAR	Short	80000	CAC40	FREN25015982
IT0005629651	RFMTPE	FBK BEAR SH CAC40 B9300 25/03/2025	25/03/2025	BEAR	Short	80000	CAC40	FREN25015982
IT0005629669	RFMTPE	FBK BEAR SH CAC40 B9600 25/03/2025	25/03/2025	BEAR	Short	80000	CAC40	FREN25015982
IT0005629677	RFMTCE	FBK BULL LG NATGAS B3.6 27/02/2025	27/02/2025	BULL	Long	200000	NATGAS	NGH5
IT0005629685	RFMTPE	FBK BEAR SH NATGAS B6.4 27/02/2025	27/02/2025	BEAR	Short	200000	NATGAS	NGH5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005629594	EQUI	7500	7500	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005629602	EQUI	7200	7200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005629610	EQUI	6900	6900	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005629628	EQUI	6600	6600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005629636	EQUI	8700	8700	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005629644	EQUI	9000	9000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005629651	EQUI	9300	9300	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005629669	EQUI	9600	9600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005629677	COMM	3.6	3.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005629685	COMM	6.4	6.4	1	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
IT0005629594	EUR	EUR	TARGET 2 SECURITIES	1	21/02/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005629602	EUR	EUR	TARGET 2 SECURITIES	1	21/02/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005629610	EUR	EUR	TARGET 2 SECURITIES	1	21/02/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005629628	EUR	EUR	TARGET 2 SECURITIES	1	21/02/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005629636	EUR	EUR	TARGET 2 SECURITIES	1	21/02/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005629644	EUR	EUR	TARGET 2 SECURITIES	1	21/02/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005629651	EUR	EUR	TARGET 2 SECURITIES	1	21/02/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005629669	EUR	EUR	TARGET 2 SECURITIES	1	21/02/2025	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005629677	EUR	EUR	TARGET 2 SECURITIES	1	21/02/2025	24/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005629685	EUR	EUR	TARGET 2 SECURITIES	1	21/02/2025	24/02/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005629594	https://images.fineco.it/cert/IT0005629594_k.pdf	https://images.fineco.it/cert/IT0005629594_f.pdf
IT0005629602	https://images.fineco.it/cert/IT0005629602_k.pdf	https://images.fineco.it/cert/IT0005629602_f.pdf
IT0005629610	https://images.fineco.it/cert/IT0005629610_k.pdf	https://images.fineco.it/cert/IT0005629610_f.pdf
IT0005629628	https://images.fineco.it/cert/IT0005629628_k.pdf	https://images.fineco.it/cert/IT0005629628_f.pdf
IT0005629636	https://images.fineco.it/cert/IT0005629636_k.pdf	https://images.fineco.it/cert/IT0005629636_f.pdf
IT0005629644	https://images.fineco.it/cert/IT0005629644_k.pdf	https://images.fineco.it/cert/IT0005629644_f.pdf
IT0005629651	https://images.fineco.it/cert/IT0005629651_k.pdf	https://images.fineco.it/cert/IT0005629651_f.pdf
IT0005629669	https://images.fineco.it/cert/IT0005629669_k.pdf	https://images.fineco.it/cert/IT0005629669_f.pdf
IT0005629677	https://images.fineco.it/cert/IT0005629677_k.pdf	https://images.fineco.it/cert/IT0005629677_f.pdf
IT0005629685	https://images.fineco.it/cert/IT0005629685_k.pdf	https://images.fineco.it/cert/IT0005629685_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005629594		08:10	21:55
IT0005629602		08:10	21:55
IT0005629610		08:10	21:55
IT0005629628		08:10	21:55
IT0005629636		08:10	21:55
IT0005629644		08:10	21:55
IT0005629651		08:10	21:55
IT0005629669		08:10	21:55
IT0005629677		08:10	22:55
IT0005629685		08:10	22:55

