



AVVISO AL_0052/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0052/25 - TRADING START

Data/Date

21/02/2025

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

24/02/2025

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 |
|--------------|----------|---|-------------|---------------------|------------|----------|------------|-----------------|
| IT0005629693 | RFCTPE | FBK BEAR SH EURUSD B1.125 25/03/2025 | 25/03/2025 | BEAR | Short | 200000 | EURUSD | EUR/USD |
| IT0005629701 | RFCTCE | FBK BULL LG GBPUSD B1.23 25/03/2025 | 25/03/2025 | BULL | Long | 200000 | GBPUSD | GBP/USD |

| Isin Code | Type of Underlying | Strike | Barrier | Parity | Nominal Value | Quanto | Autocallability | Leverage Number | Restrike % | Quote Type | RFE Activation | Denomination Currency |
|--------------|--------------------|--------|---------|--------|---------------|--------|-----------------|-----------------|------------|-----------------------|----------------|-----------------------|
| IT0005629693 | CURR | 1.125 | 1.125 | 0.1 | 10 | YES | YES | | | Voluntary Double Side | YES | EUR |
| IT0005629701 | CURR | 1.23 | 1.23 | 0.1 | 10 | 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 |
|--------------|------------------|---------------------|---------------------|-------------|--------------------|-------------------|-----------------|-----------------|---------------------------------|----------------|----------------|
| IT0005629693 | EUR | EUR | TARGET 2 SECURITIES | 1 | 24/02/2025 | 20/03/2025 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |
| IT0005629701 | EUR | EUR | TARGET 2 SECURITIES | 1 | 24/02/2025 | 20/03/2025 | 1000 | 03015 | FinecoBank | Turbo | Leva Variabile |

| Isin Code | KID web link | FT web link |
|------------------|---|---|
| IT0005629693 | https://images.fineco.it/cert/IT0005629693_k.pdf | https://images.fineco.it/cert/IT0005629693_f.pdf |
| IT0005629701 | https://images.fineco.it/cert/IT0005629701_k.pdf | https://images.fineco.it/cert/IT0005629701_f.pdf |

| Isin Code | ESG | Opening Time | Close Time |
|------------------|------------|---------------------|-------------------|
| IT0005629693 | | 08:10 | 22:55 |
| IT0005629701 | | 08:10 | 22:55 |

