



AVVISO AL_0005/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0005/25 - TRADING START

Data/Date

10/01/2025

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

3 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

13/01/2025

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
IT0005627218	RFMTCE	FBK BULL LG FTSEMIB B33600 25/03/2025	25/03/2025	BULL	Long	2000000	FTSEMIB	IT0022133174
IT0005627226	RFMTCE	FBK BULL LG NATGAS B3.2 30/01/2025	30/01/2025	BULL	Long	200000	NATGAS	NGG5
IT0005627234	RFMTPE	FBK BEAR SH NATGAS B6 30/01/2025	30/01/2025	BEAR	Short	200000	NATGAS	NGG5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005627218	EQUI	33600	33600	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005627226	COMM	3.2	3.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005627234	COMM	6	6	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
IT0005627218	EUR	EUR	TARGET 2 SECURITIES	1	13/01/2025	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627226	EUR	EUR	TARGET 2 SECURITIES	1	13/01/2025	27/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005627234	EUR	EUR	TARGET 2 SECURITIES	1	13/01/2025	27/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005627218	https://images.fineco.it/cert/IT0005627218_k.pdf	https://images.fineco.it/cert/IT0005627218_f.pdf
IT0005627226	https://images.fineco.it/cert/IT0005627226_k.pdf	https://images.fineco.it/cert/IT0005627226_f.pdf
IT0005627234	https://images.fineco.it/cert/IT0005627234_k.pdf	https://images.fineco.it/cert/IT0005627234_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005627218		08:10	21:55
IT0005627226		08:10	22:55
IT0005627234		08:10	22:55

