



AVVISO AL_0081/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0081/25 - TRADING START

Data/Date

18/03/2025

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

2 - Leva Fissa, 8 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

19/03/2025

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
IT0005614414	RFTNCE	FBK FIXLEV 7x LG OIL 23/04/2025	23/04/2025	FIXLEV	Long	1000000	OIL	CLK5
IT0005614422	RFTNPE	FBK FIXLEV -7x SH OIL 23/04/2025	23/04/2025	FIXLEV	Short	1000000	OIL	CLK5
IT0005630089	RFMTCE	FBK BULL LG OIL B55 24/04/2025	24/04/2025	BULL	Long	200000	OIL	CLK5
IT0005630097	RFMTCE	FBK BULL LG OIL B50 24/04/2025	24/04/2025	BULL	Long	200000	OIL	CLK5
IT0005630105	RFMTCE	FBK BULL LG OIL B45 24/04/2025	24/04/2025	BULL	Long	200000	OIL	CLK5
IT0005630113	RFMTCE	FBK BULL LG OIL B40 24/04/2025	24/04/2025	BULL	Long	200000	OIL	CLK5
IT0005630121	RFMTPE	FBK BEAR SH OIL B80 24/04/2025	24/04/2025	BEAR	Short	200000	OIL	CLK5
IT0005630139	RFMTPE	FBK BEAR SH OIL B85 24/04/2025	24/04/2025	BEAR	Short	200000	OIL	CLK5
IT0005630634	RFMTPE	FBK BEAR SH OIL B90 24/04/2025	24/04/2025	BEAR	Short	200000	OIL	CLK5
IT0005630642	RFMTPE	FBK BEAR SH OIL B95 24/04/2025	24/04/2025	BEAR	Short	200000	OIL	CLK5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005614414	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005614422	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005630089	COMM	55	55	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005630097	COMM	50	50	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005630105	COMM	45	45	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005630113	COMM	40	40	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005630121	COMM	80	80	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005630139	COMM	85	85	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005630634	COMM	90	90	10	0.1	YES	YES			Voluntary Double Side	YES	EUR
IT0005630642	COMM	95	95	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
IT0005614414	EUR	EUR	TARGET 2 SECURITIES	1	19/03/2025	16/04/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005614422	EUR	EUR	TARGET 2 SECURITIES	1	19/03/2025	16/04/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005630089	EUR	EUR	TARGET 2 SECURITIES	1	19/03/2025	17/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005630097	EUR	EUR	TARGET 2 SECURITIES	1	19/03/2025	17/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005630105	EUR	EUR	TARGET 2 SECURITIES	1	19/03/2025	17/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005630113	EUR	EUR	TARGET 2 SECURITIES	1	19/03/2025	17/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005630121	EUR	EUR	TARGET 2 SECURITIES	1	19/03/2025	17/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005630139	EUR	EUR	TARGET 2 SECURITIES	1	19/03/2025	17/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005630634	EUR	EUR	TARGET 2 SECURITIES	1	19/03/2025	17/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005630642	EUR	EUR	TARGET 2 SECURITIES	1	19/03/2025	17/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005614414	https://images.fineco.it/cert/IT0005614414_k.pdf	https://images.fineco.it/cert/IT0005614414_f.pdf
IT0005614422	https://images.fineco.it/cert/IT0005614422_k.pdf	https://images.fineco.it/cert/IT0005614422_f.pdf
IT0005630089	https://images.fineco.it/cert/IT0005630089_k.pdf	https://images.fineco.it/cert/IT0005630089_f.pdf
IT0005630097	https://images.fineco.it/cert/IT0005630097_k.pdf	https://images.fineco.it/cert/IT0005630097_f.pdf
IT0005630105	https://images.fineco.it/cert/IT0005630105_k.pdf	https://images.fineco.it/cert/IT0005630105_f.pdf
IT0005630113	https://images.fineco.it/cert/IT0005630113_k.pdf	https://images.fineco.it/cert/IT0005630113_f.pdf
IT0005630121	https://images.fineco.it/cert/IT0005630121_k.pdf	https://images.fineco.it/cert/IT0005630121_f.pdf
IT0005630139	https://images.fineco.it/cert/IT0005630139_k.pdf	https://images.fineco.it/cert/IT0005630139_f.pdf
IT0005630634	https://images.fineco.it/cert/IT0005630634_k.pdf	https://images.fineco.it/cert/IT0005630634_f.pdf
IT0005630642	https://images.fineco.it/cert/IT0005630642_k.pdf	https://images.fineco.it/cert/IT0005630642_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005614414		08:10	21:55
IT0005614422		08:10	21:55
IT0005630089		08:10	21:55
IT0005630097		08:10	21:55
IT0005630105		08:10	21:55
IT0005630113		08:10	21:55
IT0005630121		08:10	21:55
IT0005630139		08:10	21:55
IT0005630634		08:10	21:55
IT0005630642		08:10	21:55

