



**AVVISO AL\_0085/25 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0085/25 - TRADING START*

*Data/Date*

25/03/2025

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

2 - Leva Fissa, 11 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

26/03/2025

*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
IT0005613630	RFTNCE	FBK FIXLEV 7x LG NATGAS 29/04/2025	29/04/2025	FIXLEV	Long	3000000	NATGAS	NGK5
IT0005613648	RFTNPE	FBK FIXLEV -7x SH NATGAS 29/04/2025	29/04/2025	FIXLEV	Short	3000000	NATGAS	NGK5
IT0005634057	RFCTCE	FBK BULL LG GBPUSD B1.2 24/06/2025	24/06/2025	BULL	Long	200000	GBPUSD	GBP/USD
IT0005634065	RFMTCE	FBK BULL LG NASDAQ B19200 23/06/2025	23/06/2025	BULL	Long	40000	NASDAQ	US12574K8099
IT0005634073	RFMTCE	FBK BULL LG DOW B40500 23/06/2025	23/06/2025	BULL	Long	130000	DOW	US12574M8055
IT0005634081	RFMTCE	FBK BULL LG NATGAS B3.2 29/04/2025	29/04/2025	BULL	Long	200000	NATGAS	NGK5
IT0005634099	RFMTCE	FBK BULL LG NATGAS B2.8 29/04/2025	29/04/2025	BULL	Long	200000	NATGAS	NGK5
IT0005634107	RFMTCE	FBK BULL LG NATGAS B2.4 29/04/2025	29/04/2025	BULL	Long	200000	NATGAS	NGK5
IT0005634115	RFMTCE	FBK BULL LG NATGAS B2 29/04/2025	29/04/2025	BULL	Long	200000	NATGAS	NGK5
IT0005634123	RFMTPE	FBK BEAR SH NATGAS B4.8 29/04/2025	29/04/2025	BEAR	Short	200000	NATGAS	NGK5
IT0005634305	RFMTPE	FBK BEAR SH NATGAS B5.2 29/04/2025	29/04/2025	BEAR	Short	200000	NATGAS	NGK5
IT0005634313	RFMTPE	FBK BEAR SH NATGAS B5.6 29/04/2025	29/04/2025	BEAR	Short	200000	NATGAS	NGK5
IT0005634321	RFMTPE	FBK BEAR SH NATGAS B6 29/04/2025	29/04/2025	BEAR	Short	200000	NATGAS	NGK5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005613630	COMM			1	1	NO	YES	7	0	Voluntary Double Side	YES	EUR
IT0005613648	COMM			1	1	NO	YES	-7	0	Voluntary Double Side	YES	EUR
IT0005634057	CURR	1.2	1.2	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005634065	EQUI	19200	19200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005634073	EQUI	40500	40500	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005634081	COMM	3.2	3.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005634099	COMM	2.8	2.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005634107	COMM	2.4	2.4	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005634115	COMM	2	2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005634123	COMM	4.8	4.8	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005634305	COMM	5.2	5.2	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005634313	COMM	5.6	5.6	1	1	YES	YES			Voluntary Double Side	YES	EUR
IT0005634321	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
IT0005613630	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2025	24/04/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005613648	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2025	24/04/2025	500	03015	FinecoBank	Leva Fissa	Leva Fissa
IT0005634057	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005634065	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005634073	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005634081	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2025	24/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005634099	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2025	24/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005634107	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2025	24/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005634115	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2025	24/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005634123	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2025	24/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005634305	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2025	24/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005634313	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2025	24/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005634321	EUR	EUR	TARGET 2 SECURITIES	1	26/03/2025	24/04/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005613630	<a href="https://images.fineco.it/cert/IT0005613630_k.pdf">https://images.fineco.it/cert/IT0005613630_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005613630_f.pdf">https://images.fineco.it/cert/IT0005613630_f.pdf</a>
IT0005613648	<a href="https://images.fineco.it/cert/IT0005613648_k.pdf">https://images.fineco.it/cert/IT0005613648_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005613648_f.pdf">https://images.fineco.it/cert/IT0005613648_f.pdf</a>
IT0005634057	<a href="https://images.fineco.it/cert/IT0005634057_k.pdf">https://images.fineco.it/cert/IT0005634057_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005634057_f.pdf">https://images.fineco.it/cert/IT0005634057_f.pdf</a>
IT0005634065	<a href="https://images.fineco.it/cert/IT0005634065_k.pdf">https://images.fineco.it/cert/IT0005634065_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005634065_f.pdf">https://images.fineco.it/cert/IT0005634065_f.pdf</a>
IT0005634073	<a href="https://images.fineco.it/cert/IT0005634073_k.pdf">https://images.fineco.it/cert/IT0005634073_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005634073_f.pdf">https://images.fineco.it/cert/IT0005634073_f.pdf</a>
IT0005634081	<a href="https://images.fineco.it/cert/IT0005634081_k.pdf">https://images.fineco.it/cert/IT0005634081_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005634081_f.pdf">https://images.fineco.it/cert/IT0005634081_f.pdf</a>
IT0005634099	<a href="https://images.fineco.it/cert/IT0005634099_k.pdf">https://images.fineco.it/cert/IT0005634099_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005634099_f.pdf">https://images.fineco.it/cert/IT0005634099_f.pdf</a>
IT0005634107	<a href="https://images.fineco.it/cert/IT0005634107_k.pdf">https://images.fineco.it/cert/IT0005634107_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005634107_f.pdf">https://images.fineco.it/cert/IT0005634107_f.pdf</a>
IT0005634115	<a href="https://images.fineco.it/cert/IT0005634115_k.pdf">https://images.fineco.it/cert/IT0005634115_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005634115_f.pdf">https://images.fineco.it/cert/IT0005634115_f.pdf</a>
IT0005634123	<a href="https://images.fineco.it/cert/IT0005634123_k.pdf">https://images.fineco.it/cert/IT0005634123_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005634123_f.pdf">https://images.fineco.it/cert/IT0005634123_f.pdf</a>
IT0005634305	<a href="https://images.fineco.it/cert/IT0005634305_k.pdf">https://images.fineco.it/cert/IT0005634305_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005634305_f.pdf">https://images.fineco.it/cert/IT0005634305_f.pdf</a>
IT0005634313	<a href="https://images.fineco.it/cert/IT0005634313_k.pdf">https://images.fineco.it/cert/IT0005634313_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005634313_f.pdf">https://images.fineco.it/cert/IT0005634313_f.pdf</a>
IT0005634321	<a href="https://images.fineco.it/cert/IT0005634321_k.pdf">https://images.fineco.it/cert/IT0005634321_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005634321_f.pdf">https://images.fineco.it/cert/IT0005634321_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005613630		08:10	21:55
IT0005613648		08:10	21:55
IT0005634057		08:10	21:55
IT0005634065		08:10	21:55
IT0005634073		08:10	21:55
IT0005634081		08:10	21:55
IT0005634099		08:10	21:55
IT0005634107		08:10	21:55
IT0005634115		08:10	21:55
IT0005634123		08:10	21:55
IT0005634305		08:10	21:55
IT0005634313		08:10	21:55
IT0005634321		08:10	21:55

